### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER May 9, 2018

CHECK NO.	PAYEE	BUDGET ACCOUNT	Aï	MOUNT
1754	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,102.92
1755	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,401.33
1756	ANA CAVAZOS	ADMINISTRATION WAGES	\$	991.09
1757	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	709.83
1758	LORI HAMMACK	ADMINISTRATION WAGES	S	972.24
1759	CHARLES R. FIAUSMANN	ADMINISTRATION WAGES	\$	4,916.62
1760	FORREST HAWES	ADMINISTRATION WAGES	\$	4,754.86
1761	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	2,298.59
1762	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	4,571.07
1763	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,587.60
1764	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,656.26
1765	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	1,625.36
1766	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$	2,596.05
1767	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	1,935.74
1768	JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,311.27
1769	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,423.27
31480	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$	334.15
31481	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,610.00
31482	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
51 102	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	Ş	13,269.99
1770	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,171.04
1771	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,893.95
1772	ANA CAVAZOS	ADMINISTRATION WAGES	\$	982.90
1773	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	S	829.68
1774	LORI HAMMACK	ADMINISTRATION WAGES	\$	1,068.13
1775	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	4,587.07
1776	FORREST HAWES	ADMINISTRATION WAGES	\$	4,375.89
1777	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	2,049.01
1778	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	4,227.21
1779	DANIEL LOCKEY	PORT OPERATIONS WAGES	S	1,364.93
1780	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	S	1,331.90
1781	MIRANDA M. MALEK	ADMINISTRATION WAGES	S	1,725.36
1782	EARL S. PAT'ITLLO	PORT OPERATIONS WAGES	\$	3,450.47
1783	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	1,845.46
1784	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,328.18
1785	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,496.27
31549	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$	334.15
31550	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
31551	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$	38.50
51551	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	11,981.10
1786	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,145.09
1787	KENNETTI BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,922.28
1788	ANA CAVAZOS	ADMINISTRATION WAGES	\$	1,021.87
1789	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	S	814.22
1790	LORI HAMMACK	ADMINISTRATION WAGES	\$	962.16
1791	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	4,587.06
1792	FORREST HAWES	ADMINISTRATION WAGES	\$	4,375.90
1793	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	1,467.09
1794	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,227.22
1795	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,543.88
1796	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,540.06
1797	MIRANDA M. MALEK	ADMINISTRATION WAGES	S	1,658.59
1798	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$	2,333.89
1799	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	1,845.45
1800	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,332.29
1801	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,478.47
	•			

24552	THEN ACCULATE CURRANT INTOLIDERALIZATE	EMPLOYEE CHILD SUPPORT PAYMEN'TS	s	334.15
31552	TEXAS CHILD SUPPORT DISBURSEMENT NATIONWIDE RETIREMENT	EMPLOYEE CHIED SUFFORT TATMENTS EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
31553 31554	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
31334	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	11,365.30
31555	RANDY L. BOYD	BOARD SERVICE FEES	S	359.84
31556	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	S	359.84
31557	ARON LUNA	BOARD SERVICE FEES	S	350.64
31558	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	359.84
31559	DELL WEATHERSBY	BOARD SERVICE FEES	S	359.84
31560	H. C. WEIIMEYER, JR.	BOARD SERVICE FEES	S	350.64
51500	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	500.32
31561	WESLEY ABRAHAM	EXPENSE REIMBURSEMENT	S	179.73
31562	AIRGAS SOUTHWEST	M/R BUILDINGS & FACILITIES	\$	108.00
31563	AMERICAN EXPRESS	TRAINING, PRINTER, WASTEWATER SUPPLIES,	\$	3,129.87
31564	AMERICAN PAPER & JANITORIAL	JANITORIAL SERVICES	\$	1,410.00
31565	AQUA BEVERAGES	MISCELLANEOUS EXPENSE	\$	91.69
31566	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$	227.18
31567	AT&T MOBILITY	CELL PHONE EXPENSE	\$	486.01
31568	AUTO PARTS & MACHINE SHOP	M/P TOOLS & EQUIPMENT	\$	196.30
31569	BELAIRE ENVIRONMENTAL	SOUTH PENINSULA PROJECT	\$	2,853.75
31570	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	2,308.00
31571	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00
31572	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,205.66
31573	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
31574	CINTAS	MISCELLANEOUS EXPENSE	\$	842.30
31575	CITY OF POINT COMFORT	RAW WATER EXPENSE	S	2,774.45
31576	DEWITT POTH & SON	OFFICE CHAIR FOR CONTROL TOWER	\$	391.99
31577	DIEBEL OIL	FUEL & OIL EXPENSE	\$	2,033.10
31578	DUFFY'S LAWN & GARDEN	M/P TOOLS & EQUIPMEN'T	S	49.98
31579	FASTENAL	M/P TOOLS & EQUIPMENT	\$	71.54
31580	FERGUSON FACILITIES SUPPLY	MISCELLANEOUS EXPENSE	\$ \$	285.00 1,267.50
31581	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	s \$	1,817.69
31582	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	3 \$	29,702.76
31583	GEXA ENERGY	ELECTRICAL EXPENSE	\$	172.50
31584	GREENHOUSE FLORAL & DESIGN	PROMOTIONAL EXPENSE SOUTH PENINSULA PROJECT	\$	171,000.00
31585	G&W ENGINEERS	PETTY CASH REIMBURSEMENT	\$	130.49
31586	LORI HAMMACK	M/R VEHICLES & EQUIPMEN'I	\$	1,188.10
31587	HOLT CAT INDEPENDENT DIVING SERVICES	FIRE SYSTEM REPAIRS	\$	4,300.00
31588		M/R BUILDINGS & FACILITIES	\$	418.30
31589	J&M SUPPLY	AIRPACK INSPECTION & SERVICE	\$	3,317.42
31590	KIMCO SERVICE DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT	\$	566.36
31591	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	9,508.38
31592 31593	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00
31594	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	20.64
31595	MELSTAN	M/R BUILDINGS & FACILITIES	S	89.80
31596	MENCHACA'S SECURITY SERVICE	SECURITY EXPENSE	\$	27,163.13
31597	MID COAST ELECTRIC	LIGHTING & ELECTRICAL EXPENSES	\$	2,527.74
31598	MOTION INDUSTRIES	EYEWASH STATION	S	359.55
31599	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	7,783.29
31600	NOVAK DIESEL SERVICES	FIRE PUMP MAINTENANCE	\$	3,168.00
31601	ODESSA PUMPS	JOCKEY PUMP & SERVICE	\$	2,773.33
31602	VOID	•		
31603	POWER ELECTRIC	M/R BUILDINGS & FACILITIES	S	280.26
31604	PUMP TEST & REPAIR	M/R FIRE SYSTEM	\$	1,600.00
31605	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	170.00
31606	REXCO, INC.	BARGE BLOCKHOUSE PROJECT	\$	45,099.00
31607	RICOH	OFFICE SUPPLY EXPENSE	\$	388.81
31608	ROBERTS, ROBERTS, ODEFEY, WITTE & WALL		S	23.75
		RETAINTER	\$	2,000.00
		PERSONNEL MATTERS, GIWW TRAFFIC	\$	17,610.80
		DRY BULK DOCK	S	788.60

		NGL	S	373.55
31609	STEPHEN C. RODRIGUEZ	EXPENSE REIMBURSEMENT - WASTEWATER CLASS	S	252.72
31610	S&R ELECTRIC	LIGITING & FIRE MONTIOR REPAIRS	\$	10,174.20
31611	STANDARD COFFEE	MISCELLANEOUS EXPENSE	S	495.21
31612	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	S	442.06
31613	STALWART STRATEGIES	LEGISLATIVE CONSULTANT (2MO)	Ş	16,020.05
31614	TALBOTT PROPANE	FUEL & OIL EXPENSE	\$	25.00
31615	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	S	50.00
31616	TML-IEBP	EMPLOYEE HEALTH INSURANCE	S	25,681.51
31617	TRACTOR SUPPLY COMPANY	M/R BUILDINGS & FACILITIES	S	99.96
31618	UNITED RENTALS	M/R BUILDINGS & FACILITIES	S	59.23
31619	VFP FIRE SYSTEMS	FIRE MONITORS AND PUMP REPAIRS	\$	12,746.00
31620	VICTORIA FIRE & SAFETY	POTABLE WATER HOSES	\$	358.78
31621	WASTE MANAGEMENT	WASTE DISPOSAL	\$	732.83
31622	VOID			
31623	D.E. WEBWORKS	WEBSITE DEVELOPMENT	\$	2,966.33
	ADVANCE PAYMEN'T ON EMPLOYEE HEA	LTH INSURANCE	\$	9,772.17

TOTAL	\$	633,032.97
GROSS REVENUE FUND	S	595,446.66
MAINTENANCE & OPERATIONS FUND	\$	12,975.39
BUSINESS DEVELOPMENT FUND	\$	3,233.25
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND	\$	21,377.67
TOTAL FUND DISTRIBUTION	\$	633,032.97

# CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER June 13, 2018

CHECK		DELICCET ACCOUNT	A F	MOUNT
NO	PAYEE	BUDGET ACCOUNT	<u> </u>	1,179.19
1802	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	S	1,593.47
1803	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES ADMINISTRATION WAGES	S	971.63
1804	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$	774.69
1805	TORIBIO ESQUIVEL III		\$	956.21
1806	LORI HAMMACK	ADMINISTRATION WAGES	S	4,916.62
1807	CHARLES R. HAUSMANN	ADMINISTRATION WAGES ADMINISTRATION WAGES	S	4,719.75
1808	FORREST HAWES	PORT OPERATIONS WAGES	S	2,017.46
1809	ADRIAN J. KAMM		S	4,571.07
1810	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	1,388.07
1811	DANIEL LOCKEY	PORT OPERATIONS WAGES PORT MAINTENANCE WAGES	.\$	1,293.57
1812	ENCARNACION LONGORIA		\$	1,702.38
1813	MIRANDA M. MALEK	ADMINISTRATION WAGES PORT OPERATIONS WAGES	S	3,314.15
1814	EARLS. PATTILLO	PORT MAINTENANCE WAGES	\$	2,134.13
1815	STEPHEN C. RODRIGUEZ		S	1,229.00
1816	JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,536.69
1817	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	334.15
31624	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$	1,630.00
31625	NATIONWIDE RETTREMENT	EMPLOYEE RETTREMENT CONTRIBUTION	S	38.50
31626	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	13,619.73
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ \$	116.71
1818	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,544.05
1819	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	s S	963.43
1820	ANA CAVAZOS	ADMINISTRATION WAGES	\$ \$	828.09
1821	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	s \$	4,774.21
1822	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	s S	962.15
1823	LORI HAMMACK	ADMINISTRATION WAGES	s S	4,587.06
1824	CHARLES R. HAUSMANN	ADMINISTRATION WAGES		
1825	FORREST HAWES	ADMINISTRATION WAGES	\$ s	4,375.90
1826	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	2,138.97
1827	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,227.22
1828	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,766.04
1829	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,529.72
1830	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ \$	1,786.96
1831	EARL S. PATTILLO	PORT OPERATIONS WAGES		3,219.10
1832	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	<b>S</b>	1,845.45
1833	JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,363.14
1834	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,691.96
31627	TEXAS CHILD SUPPORT DISBURSEMENT	EMPLOYEE CHILD SUPPORT PAYMENTS	\$	334.15
31628	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
31629	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	13,873.87
31632	RANDY L. BOYD	BOARD SERVICE FEES	S	359.84
31633	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	S	359.84
31634	ARON LUNA	BOARD SERVICE FEES	S	350.64
31635	J. C. MELCHER, JR.	BOARD SERVICE FEES	S	359.84
31636	DELL WEATHERSBY	BOARD SERVICE FEES	S	359.84
31637	H. C. WEHMEYER, JR.	BOARD SERVICE FEES	S	350.64
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	500.32
31638	ABILA, INC.	ACCOUNTING SOFTWARE RENEWAL	\$	5,580.00
31639	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$	31.99
31640	ACME TRUCK LINE	FIRE WATER LINE REPAIR	S	930.96
31641	AIRGAS	LEL MONITOR, M/R BUILDINGS & FACILITIES	S	1,645.72
31642	ALL-TEX PIPE & SUPPLY	FIRE WATER LINE REPAIR	\$	8,863.62
31643	AMERICAN EXPRESS	FIRE WATER REPAIRS, WASTEWATER TRAINING	\$	3,743.40
31644	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	S	1,410.00
31645	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	S	111.26

31646	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	S	10,325.22
31647	AT&T MOBILITY	CELLULAR PHONE EXPENSE	S	508.06
31648	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	S	8,072.50
31649	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	412.00
31650	CALITOUN COUNTY APPRAISAL DISTRICT	APPRAISAL DISTRICT EXPENSES	S	101.63
31651	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	S	1,367.75
31652	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
31653	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,272.77
31654	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25
31655	CINTAS	MISCELLANEOUS EXPENSE	\$	899.12
31656	CITY OF POINT COMFORT	RAW WATER EXPENSE	\$	1,168.30
31657	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	79.00
31658	DUFFY'S LAWN & GARDEN	M/P TOOLS & EQUIPMENT	\$	393.67
31659	FASTENAL	M/P TOOLS & EQUIPMENT	\$	260.97
31660	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	\$	97.50
31661	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	S	1,875.07
31662	GAJESKE, INC.	FIRE WATER LINE REPAIR	S	6,371.22
31663	ANA CAVAZOS	AUTOMOBILE USEAGE REIMBURSEMENT	S	235.98
31664	GEXA ENERGY	ELECTRICAL EXPENSE	S	30,236.73
31665	GLOBAL CATHODIC	CATHODIC PROTECTION SURVEY	S	5,000.00
		RECTIFIER 3 & 21 REPAIR & REPLACEMENT	S	3,006.81
31666	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	208.80
31667	HARBOR FREIGHT TOOLS	M/P TOOLS & EQUIPMENT	\$	462.94
31668	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES-AC REPAIRS	\$	1,644.89
31669	ISCO INDUSTRIES	FIRE WATER LINE REPAIR	S	6,165.00
31670	J&M SUPPLY	M/R BUILDINGS & FACILITIES - SIGNS & PPE	S	634.00
31671	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	S	8,166.15
31672	LOWES	M/R BUILDINGS & FACILITIES	S	490.83
31673	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	S	6,667.00
31674	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	S	87.50
31675	MENCHACA'S SECURITY SERVICE	SECURITY EXPENSE	S	36,283.51
31676	VOID			
31677	MID COAST ELECTRIC	M/R LIGHTING - LED FIXTURES	S	17,644.00
31678	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKHSE	\$	2,345.00
31679	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMEN'I CONTRIBU'ITON	\$	7,783.29
31680	NOVAK DIESEL SERVICES	FIRE PUMP MAINTENANCE	\$	3,754.95
31681	PITNEY BOWES	POSTAGE METER RENTAL	\$	264.00
31682	PITNEY BOWES PURCHASE POWER	POSTAGE EXPENSE	\$	300.00
31683	PALACIOS MARINE INDUSTRIAL	FIRE WATER LINE REPAIR	\$	3,362.94
31684	PORT LAVACA WAVE	PROMOTIONAL EXPENSE	S	535.00
31685	VOID			
31686	POWER	M/R BUILDINGS & FACILITIES	\$	331.42
31687	QUALITY CONTROL TESTING	RANDOM DRUG TESTING	\$	115.00
31688	RICOH	OFFICE SUPPLY EXPENSE - COPIER RENTALS	S	593.79
31689	ROBERTS, ROBERTS, ODEFEY, WITTE & WALL		\$	23,675.75
		FORMOSA	\$	1,855.00
		CASTLEMAN	\$	651.90
		RETAINER	S	2,000.00
		PERSONNEL MATTERS, PENDING LAWSUIT	S	39,138.00
		INEOS	\$	2,286.00 *
		PROPERTY PURCHASE	\$	363,45 666,59
31690	SAFETY KLEEN SYSTEMS	M/R BUILDINGS & FACILITES	\$	
31691	SHOPPAS FARM SUPPLY	M/P VEHICLES & EQUIPMENT	\$ \$	309.05 18,706.60
31692	S&R ELECTRIC	LIGHTING, FIRE WATER REPAIRS, HARVEST	\$ \$	276.14
31693	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$ \$	445.77
31694	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$ \$	7,902.67
31695	STALWART STRATEGIES	LEGISLATIVE CONSULTANT	\$ \$	199.98
31696	TISD	INTERNET SERVICE (2 MO)	s S	58.00
31697	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	s \$	24,479.73
31698	TML-IEBP	EMPLOYEE HEALTH INSURANCE	J	
		MAND DELIFEDINGS & TACH PUBS	\$	64.71
31699 31700	TRACTOR SUPPLY COMPANY VFP FIRE SYSTEMS	M/R BUILDINGS & FACILITIES M/R FIRE SYSTEM	\$ \$	64.71 3,868.00

31701 WASTE MANAGEMENT WASTE DISPOSAL \$ 628.19
ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE \$ 276.25

\* 100% - AN/NH3

TOTAL	\$	473,004.39
GROSS REVENUE FUND	S	438,749.89
MAINTENANCE & OPERATIONS FUND	\$	9,919.44
BUSINESS DEVELOPMENT FUND	S	622.61
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND	S	23,712.45
TOTAL FUND DISTRIBUTION	\$	473,004.39

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER July 11, 2018

CHECK				
NO.	PAYEE	BUDGET ACCOUNT		MOUNT
1835	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,081.89
1836	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	S	1,625.84
1837	ANA CAVAZOS	ADMINISTRATION WAGES	S	1,004.08
1838	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	S	837.98
1839	BLAKE FARENTHOLD	ADMINISTRATION WAGES	S	4,774.20
1840	LORI HAMMACK	ADMINISTRATION WAGES	S	962.54
1841	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	4,916.62
1842	FORREST HAWES	ADMINISTRATION WAGES	S	4,719.75
1843	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	1,803.81
1844	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,571.07
1845	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,694.56
1846	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,932.50
1847	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	1,758.86
1848	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$	3,891.01
1849	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,942.14
1850	JORGE TERAN	PORT MAINTENANCE WAGES	Ş	1,070.61
1851	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,401.03
31630	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
31631	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	15,799.13
1835	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	S	1,279.15
1836	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,622.93
1837	ANA CAVAZOS	ADMINISTRATION WAGES	\$	979.66
1838	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	847.06
1839	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	S	4,774.21
1840	LORI HAMMACK	ADMINISTRATION WAGES	\$	1,006.45
1841	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	S	4,587.07
1842	FORREST HAWES	ADMINISTRATION WAGES	S	4,375.89
1843	ADRIAN J. KAMM	PORT OPERATIONS WAGES	S	1,509.26
1844	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,356.09
1845	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,332.02
1846	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	S	2,234.09
1847	MIRANDA M. MALEK	ADMINISTRATION WAGES	S	1,856.27
1848	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$	2,492.45
1849	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,845.45
1850	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,208.88
1851	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,600.79
31702	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	1,630.00
31702	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
31703	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	13,386.18
31706	RANDY L. BOYD	BOARD SERVICE FEES	S	544.54
31707	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	S	1,603.62
31708	ARON LUNA	BOARD SERVICE FEES	\$	1,489.58
31708	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	1,569.04
31710	DELL WEATHERSBY	BOARD SERVICE FEES	\$	1,569.04
31710	VOID	DOTTED OF THE PERSON	•	<b>,</b>
31/11	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	1,859.40
21710		ANNUAL DUES	\$	8,115.00
31712	AAPA	M/R BUILDINGS & FACILITIES	S	6.59
31713	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$	137.19
31714	AMERICAN EXPRESS	AAPA TRAVEL, REGISTRATION, TIRES, AC UNITS	\$	20,048.48
31715	AMERICAN EXPRESS	JANITORIAL EXPENSES	\$	1,410.00
31716	AMERICAN PAPER & JANTTORIAL	2	\$	55.54
31717	AQUA BEVERAGE	MISCRILLANEOUS EXPENSE	\$ \$	2,957.96
31718	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$ \$	512.63
31719	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ \$	331.28
31720	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	Ş	JJ1.40

31721	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$	5,725.00	
31722	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	515.00	
31723	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	\$	2,837.44	
31724	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00	
31725	CCND - GROSS REVENUE FUND	ELECTRICAL & WATER EXPENSE	\$	1,170.66	
31726	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25	
31727	CINTAS	MISCELLANEOUS EXPENSE	S	798.88	
31728	CITIGROUP GLOBAL MARKETS	ANNII3 REMARKETING EXPENSE	\$	7,479.45	****
31729	CITY OF POINT COMFORT	TREATED WATER EXPENSE	S	2,212.20	
31730	DELL WEATHERSBY	EXPENSE REIMBURSEMENT - AAPA	S	223.14	
31731	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	30.00	
31732	DE WEB WORKS	WEBSITE DEVELOPMENT	\$	2,966.33	
31733	EMCO WHEATON	SIMPLOT LOADING ARM SEAL	S	1,312.99	
31734	FASTENAL	M/R BUILDINGS & FACILITIES	S	207.16	
31735	FERGUSON FACILITIES SUPPLY	MISCELLANEOUS EXPENSE	\$	323.36	
31736	FIRESTONE	M/P VEHICLES & EQUIPMENT	\$	171.90	
31737	FRONTIER COMMUNICAITONS	TELEPHONE EXPENSE	S	1,922.83	
31738	GAJESKE	IIDPE TEE - FIRE WATER REPAIR	S	1,197.11	
31739	GEXA ENERGY	ELECTRICAL EXPENSE	\$	31,533.27	
31740	LORI HAMMACK	PETTY CASH REIMBURSEMENT/AUTO REIMB	S	366.85	
31741	TONY HOLLADAY	EXPENSE REIMBURSEMENT - AAPA	S	544.74	
31742	INTERSTATE BATTERY	OFFICE SUPPLY	\$	50.00	
31743	LAVACA NAVIDAD RIVER AUTTIORITY	RAW WATER EXPENSE	S	7,643.79	
31744	LOWES	M/R BUILIDNGS & FACILITIES	\$	378.73	
31745	ARON LUNA	EXPENSE REIMBURSEMENT - AAPA	S	318.02	
31746	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00	
31747	MIRANDA M. MALEK	AUTOMOBILE USEAGE REIMBURSEMENT	\$	516.12	
31748	MCGRIFF, SEIBEL & WILLIAMS	CRIME POLICY	\$ \$	723.00	
31749	MELSTAN	M/R BUILDINGS & FACILITIES	\$ \$	224.72 172.94	
31750	JC MELCHER, JR.	EXPENSE REIMBURSEMENT - AAPA	\$ \$	28,215.01	
31751	MENCHACA'S SECURITY	SECURITY EXPENSE	S	2,360.01	
31752	MID COAST ELECTRIC	M/R LIGHTING	s \$	2,345.00	
31753	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKHSE	s S	478.15	
31754	MOTION INDUSTRIES	FIRE PUMP REPAIR	\$	8,182.75	
31755	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	4,198.08	
31756	PALACIOS MARINE INDUSTRIAL	FIREWATER LINE REPAIRS	3	4,170.00	
31757	VOID	AT /D TOOT C. R. CLINDT IL'C	S	310.32	
31758	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	115.00	
31759	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE ROAD REPAIR	\$	2,302.20	
31760	QUALITY HOTMIX		\$	47.01	
31761	REGIONAL STEEL	M/R BUILDINGS & FACILITIES OFFICE SUPPLY EXPESNE - COPIER RENTALS	S	313.20	
31762	RICOII		\$	221.25	
31763	ROBERTS, ROBERTS, ODEFEY, WITTE & WALL	VICTORIA ADVOCATE LAWSUIT	Š	754.51	
		FORMOSA	S	382.50	*
		HARVEST	S	425.70	
		RETAINER	\$	2,000.00	
		CASTLEMAN	S	350.00	***
		OPEN RECORDS REQUEST, EMPLOYEE MANUAL	Ş	10,471.65	
		INEOS	S	423.75	****
21764	SMT PORT SOLUTION	FSP REVISION	S	14,235.00	
31764 31765	S & R ELECTRIC	ELECTRICAL REPAIRS @ PORT	S	12,200.10	
31765	STANDARD COFFEE	COFFEE & SUPPLIES	\$	159.28	
31760	STANDARD COPTED STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	211.18	
31768	STALWART	LEGISLATIVE CONSULTANT	\$	7,880.56	
31769	TEAM REHAB	EMPLOYEE PHYSICALS	\$	1,840.00	
31770	TISD	INTERNET SERVICE	\$	99.99	
31770	THE BACK OFFICE	OFFICE SUPPLY EXPENSE	\$	50.00	
31771	TML -INTERGOVERNMENTAL RISK	LIABILITY & WORKERS COMP COVERAGE	\$	5,907.25	
31772	TML-IEBP	EMPLOYEE HEALTH INSURANCE	S	28,212.49	
31774	TRACTOR SUPPLY COMPANY	M/P TOOLS & SUPPLIES	S	47.98	
31775	VFP FIRE SYSTEMS	FIRE SYSTEM REPAIRS	\$	4,047.20	

31776	VICTORIA FARM EQUIPMENT	M/P VEHICLES & EQUIPMENT	S	379.27
	•	WASTE DISPOSAL	S	650.31
	II. C. WEHMEYER. JR.	BOARD SERVICE FEES	S	680.04
	ADVANCE PAYMENT ON EMPLOYEE HEA	LTH INSURANCE	S	(6,015.31)

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

\*\*\*\* 100% AN/NH3

TOTAL	\$	412,495.72
GROSS REVENUE FUND	\$	371,999.46
	S	8,877.07
BUSINESS DEVELOPMENT FUND	\$	278.07
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND	S	31,341.12
TOTAL FUND DISTRIBUTION	\$	412,495.72

<sup>\*\*</sup> 100% - ADMIN FEE HARVEST

<sup>\*\*\* 100% -</sup> ADMIN FEE CASTLEMAN

### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER August 9, 2018

1852 WESLEY ABRAHAM PORT MAINTENANCE WAGES \$ 1853 KENNETH BULSTERBAUM PORT OPERATIONS WAGES \$ 1854 ANA CAVAZOS ADMINISTRATION WAGES \$ 1855 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES \$ 1856 BLAKE FARENTHOLD ADMINISTRATION WAGES \$ 1857 LORI HAMMACK ADMINISTRATION WAGES \$ 1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES \$ 1859 FORREST HAWES ADMINISTRATION WAGES \$ 1860 ADRIAN J. KAMM PORT OPERATIONS WAGES \$ 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES \$	OUNT 1,193.79 2,055.70 1,006.93 824.89 4,774.21 997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,296.86 1,481.78 1,630.00
1852 WESLET ABOUTANT  1853 KENNETH BULSTERBAUM PORT OPERATIONS WAGES  1854 ANA CAVAZOS ADMINISTRATION WAGES  1855 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES  1856 BLAKE FARENTHOLD ADMINISTRATION WAGES  1857 LORI HAMMACK ADMINISTRATION WAGES  1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES  1859 FORREST HAWES ADMINISTRATION WAGES  1860 ADRIAN J. KAMM PORT OPERATIONS WAGES  1861 DAVID M. KNUCKEY ADMINISTRATION WAGES  S  1862 S  1863 S  1864 S  1865 S  1866 ADRIAN J. KAMM PORT OPERATIONS WAGES  S  1866 S  1867 S  1868 S  1868 S  1869 S  1860 ADRIAN J. KAMM PORT OPERATIONS WAGES  S  1860 S  1861 DAVID M. KNUCKEY	2,055.70 1,006.93 824.89 4,774.21 997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1854 ANA CAVAZOS ADMINISTRATION WAGES S 1855 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES S 1856 BLAKE FARENTHOLD ADMINISTRATION WAGES S 1857 LORI HAMMACK ADMINISTRATION WAGES S 1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES S 1859 FORREST HAWES ADMINISTRATION WAGES S 1860 ADRIAN J. KAMM PORT OPERATIONS WAGES S 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES S	1,006.93 824.89 4,774.21 997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1854 ANA CAVAZOS  1855 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES  1856 BLAKE FARENTHOLD ADMINISTRATION WAGES  1857 LORI HAMMACK ADMINISTRATION WAGES  1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES  1859 FORREST HAWES ADMINISTRATION WAGES  1860 ADRIAN J. KAMM PORT OPERATIONS WAGES  1861 DAVID M. KNUCKEY ADMINISTRATION WAGES  S  1862 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1863 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1864 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1865 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1866 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1867 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1868 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1869 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1860 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1861 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1862 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1863 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1864 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1865 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1866 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1867 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1868 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1869 SPECIAL RESEARCH ADMINISTRATION WAGES  S  1860 SPECIAL RESEARCH AD	824.89 4,774.21 997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1855 TORTHO ESQUIVED III  1856 BLAKE FARENTHOLD ADMINISTRATION WAGES S  1857 LORI HAMMACK ADMINISTRATION WAGES S  1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES S  1859 FORREST HAWES ADMINISTRATION WAGES S  1860 ADRIAN J. KAMM PORT OPERATIONS WAGES S  1861 DAVID M. KNUCKEY ADMINISTRATION WAGES S	4,774.21 997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1857 LORI HAMMACK ADMINISTRATION WAGES S 1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES S 1859 FORREST HAWES ADMINISTRATION WAGES S 1860 ADRIAN J. KAMM PORT OPERATIONS WAGES S 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES S	997.30 4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1858 CHARLES R. HAUSMANN ADMINISTRATION WAGES S 1859 FORREST HAWES ADMINISTRATION WAGES S 1860 ADRIAN J. KAMM PORT OPERATIONS WAGES S 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES S	4,916.62 4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1859 FORREST HAWES ADMINISTRATION WAGES S 1860 ADRIAN J. KAMM PORT OPERATIONS WAGES S 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES S	4,719.75 1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1860 ADRIAN J. KAMM PORT OPERATIONS WAGES \$ 1861 DAVID M. KNUCKEY ADMINISTRATION WAGES \$	1,711.82 4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1860 ADRIAN J. KAMMI  1861 DAVID M. KNUCKEY  ADMINISTRATION WAGES  \$	4,635.51 1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1801 DAVID W. KNOCKET	1,433.56 2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
	2,239.42 1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1802 DAINED TOCKET	1,731.11 3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1803 ENCARNACION LONGORIA 1 DA MUNICIPA ATTION LIVING S	3,077.14 1,973.14 1,296.86 1,481.78 1,630.00
1804 MIRANDA M. WALER	1,973.14 1,296.86 1,481.78 1,630.00
1865 EARL S. PATTILISO	1,296.86 1,481.78 1,630.00
1800 STEPHEN C. RODRIGOISZ	1,481.78 1,630.00
1007 JORGE TERMIN	1,630.00
1808 LUIS VELASQUEA	
31/04 (MATION WIDE RIST REMISSION	38.50
31/03 UNITED WAT OF CALIFOOTA COORTS	15,879.89
ELECTRONIC FED. TAX I INT. STOTIAL	1,234.58
1809 WESLET ADICATIAN	1,645.88
18/0 KENNINGTH BODD TERBAON	1,043.88
1871 ANA CAVAZOS ADMINISTRATION WAGES \$ 1872 TOPINIO ESOLUMELIH PORT MAINTENANCE WAGES \$	782.36
(8/2 TORIBLE EXCUTAGE III	4,774.20
18/3 R. BIAKE PARENTI (CLE)	1,144.22
1874 LORI HAMIMAGN	4,587.06
18/5 CHARLES R. HACONEMAN	
18/0 PONTEST TIMES	4,375.90
1877 ADRIAN J. RAWINI	1,702.36
18/8 DAVID M. KNOCKET	4,291.66 1,595.53
1879 DANIELLICORET	2,011.68
1860 ENCARINGON ECINOCIAN	1,871.34
1001 WHATHOM IN REGISER	2,374.46
1882 EARLS. PATTIELO	1,909.74
1883 STEPHEN C. RODRIGOEZ	1,349.01
1884 JORGE TERAN	1,563.86
1885 LUIS VIELASQUEZ	
31779 NATIONWIDE RETIREMENT EMPLOYEE RETIREMENT CONTRIBUTION \$	1,630.00 38.50
31/80 UNITED WAT OF CALIFOON COUNTY	13,471.99
BLECTRONIC PED. TAX I IMI. DIOTEM	359.84
31836 KANDI L. BOID	1,052.46
3183/ SIHEDDS A. HOLIMONT	360.20
51858 ARON LUNA	
31839 J. C. MELCHER, JR. BOARD SERVICE FEES S	1,239.64 590.71
31840 DELL WEATHERSBY BOARD SERVICE FEES S	350.64
31841 H.C. WEIIMEYER, JR. BOARD SERVICE FEES \$	830.92
ELECTRONIC FED. TAX PYMT. SYSTEM PAYROLL TAX DEPOSIT \$	
31783 ACCUWORX OIL LEAK DETECTION S	7,616.70
31784 AIRGAS M/R BUILDINGS & FACILITIES \$	123.97
31785 AMERICAN EXPRESS GICA TRAVEL, AAPA EXPENSES, WW SUPPLIES \$	11,175.30
31786 AMERICAN PAPER & JANITORIAL JANITORIAL EXPENSES \$	1,479.35
31787 AQUA BEVERAGE MISCELLANEOUS EXPENSE \$	185.87
31788 ATKINS NORTH AMERICAN MATAGORDA BAY EIS \$	590.67
31789 AT&T MOBILITY CELLULAR PHONE EXPENSE S	494.88
31790 AUTO PARTS & MACHINE M/R BUILDINGS & FACILITIES \$	173.46 35,912.73
31791 BELAIRE ENVIRONMENTAL ENVIRONMENTAL CONSULTANT S	Am 111/1 /7

14700	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	1,232.00	
31792	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	44,000.00	
31793	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	S	1,209.07	
31794		PERSONNEL REIMBURSEMENT	S	3,153.25	
31795	CCND - M&O FUND	MISCELLANEOUS EXPENSE	S	767.20	
31796	CINTAS	RAW WATER EXPENSE	S	2,608.05	
31797	CITY OF POINT COMFORT	LEGAL EXPENSES	\$	44,925.39	
31798	COBB & COUNSEL	OFFICE SUPPLY EXPENSE	S	30.00	
31799	DEWITT POTH & SON	ANNUAL WEBSITE HOSTING	S	120.00	
31800	DE WEB WORKS		S	2,615.88	
31801	DIEBEL OIL	FUEL/OIL EXPENSE	S	289.99	
31802	DUFFY'S LAWN & GARDEN	WEEDEATER PURCHASE	5 S	428.89	
31803	FASTENAL	M/R BUILDINGS & FACILITIES	S	1,399.39	
31804	FIRE RISK & SAFETY TECHNOLOGIES	FIRE PROTECTION ENGINEERING	s \$	1,806.94	
31805	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$ \$	19.96	
31806	GARDENLAND NURSERY	WASTEWATER PLANT SUPPLIES			
31807	GEXA ENERGY	ELECTRICAL EXPENSE	S	37,439.98	
31808	G&W ENGINEERS	CONSULTANT EXPENSE	S	1,037.50	
31809	LORI HAMMACK	PETTY CASH REIMBURSEMENT/AUTO REIMB	S	121.65	
31810	TONY HOLLADAY	GICA EXPENSE REIMBURSEMENT	\$	878.39	
31811	HR DIRECT	MISCELLANEOUS EXPENSE	S	85.51	
31812	JAMES TELECO	TELEPHONE REPAIRS	S	130.00	
31813	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	S	8,053.08	
31814	LOWES	M/R BUILDINGS & FACILITIES	S	788.09	
31815	MALDONADO & ASSOCIATES, INC	FEDERAL RELATIONS	\$	6,667.00	
31816	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	S	291.74	
31817	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	27,273.76	
31818	MID COAST ELECTRIC	M/R BUILDINGS & FACILITIES	\$	2,031.78	
31819	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL - BARGE BLKHSE	\$	2,345.00	
31820	NATIONWIDE RETTREMENT	EMPLOYEE RETTREMENT CONTRIBUTION	S	8,161.77	
31821	POWER HARDWARE	M/P TOOLS & SUPPLIES	S	65.04	
31822	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	115.00	
31823	REXCO	BARGE BLOCKHOUSE REMODEL	S	22,905.00	
		AN/NII3 SHELTER ROOF REPLACEMENT	\$	12,200.00	
31824	RICOH	OFFICE SUPPLY EXPENSE	S	313.20	
31825	ROBERTS, ODEFEY, WITTE & WALL	RETAINER	S	2,000.00	
	,	PIR TRANSMITTALS, POLICY MANUAL,	\$	8,736.30	
		MATAGORDA BAY	\$	922.70	
		VICTORIA ADVOCATE LAWSUIT	S	244.85	
		FORMOSA	S	660.80	*
		INEOS	\$	2,009.75	**
		NAMERICO	S	490.00	***
		AEP	S	47.50	
31826	SIGNAL ELECTRONICS	VHF RADIOS (3)	\$	1,150.68	
31827	S&R ELECTRIC	LIGHTING, PUMPS, MONITORS, INTERCOM REPAIRS	\$	12,869.05	
31828	STANDARD COFFEE	MISCELLANEOUS EXPENSE	S	19.63	
31829	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	S	625.26	
31830	SYLVA CONSTRUCTION	FILL SAND	\$	636.00	
	TML-IEBP	EMPLOYEE HEALTH INSURANCE	S	30,612.60	
31831	TRACTOR SUPPLY COMPANY	M/R BUILDINGS & FACILITIES	S	66.93	
31832	TURTLE & HUGHES	LIGHTING ENCLOSURES	\$	2,427.40	
31833		FIRE SYSTEM REPAIRS & EVALUATIONS	Ş	4,250.00	
31834	VFP FIRE SYSTEMS	WASTE DISPOSAL	S	521.40	
31835	WASTE MANAGEMENT ADVANCE PAYMENT ON EMPLOYEE HE.		S	(4,674.26)	
	WINTER LUTIMENT ON PARTICULAR	A CONTRACTOR OF THE STATE OF TH			•

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

<sup>\*\* 100% -</sup> AN/NII3

<sup>\*\*\* 100% -</sup> ADMIN FEE NAMERICO

TOTAL	\$	472,655.35
GROSS REVENUE FUND MAINTENANCE & OPERATIONS FUND	\$ \$	420,458.12 9,285.39 136.24
BUSINESS DEVELOPMENT FUND DEPRECIATION & MAJOR REPAIR FUND	\$	42,775.60
AN/NII3 OPERATING FUND TOTAL FUND DISTRIBUTION	\$	472,655.35

#### CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER September 12, 2018

CHECK				
NO.	PAYEE	BUDGET ACCOUNT		MOUNT
1886	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	S	1,167.24
1887	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,885.43
1888	ANA CAVAZOS	ADMINISTRATION WAGES	S	1,026.52
1889	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	793.08
1890	BLAKE FARENTHOLD	ADMINISTRATION WAGES	S	4,621.89
1891	LORI HAMMACK	ADMINISTRATION WAGES	\$	1,049.80
1892	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	S	4,916.62
1893	FORREST HAWES	ADMINISTRATION WAGES	\$	4,719.75
1894	ADRIAN J. KAMM	PORT OPERATIONS WAGES	S	2,115.95
1895	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	4,635.51
1896	DANIEL LOCKEY	PORT OPERATIONS WAGES	S	1,560.51
1897	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	S	1,803.77
1898	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	1,761.99
1899	EARLS. PATTILLO	PORT OPERATIONS WAGES	S	2,326.33
1900	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	2,005.29
1901	JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,227.57
1902	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,482.16
31781	NATIONWIDE RETIREMENT	EMPLOYEE RETTREMENT CONTRIBUTION	\$	1,630.00
31782	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	15,420.28
1903	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,261.30
1904	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	S	1,442.07
1905	ANA CAVAZOS	ADMINISTRATION WAGES	\$	1,002.76
1906	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	808.71
1907	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$	4,621.89
1908	LORI HAMMACK	ADMINISTRATION WAGES	\$	1,078.38
1909	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	4,587.06
1910	FORREST HAWES	ADMINISTRATION WAGES	\$	4,375.89
1911	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	3,085.54
1912	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,291.65
1913	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	2,297.99
1914	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,622.52
1915	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	1,857.98
1916	EARLS, PATTILLO	PORT OPERATIONS WAGES	S	3,515.23
1917	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	1,909.73
1918	ORGE TERAN	PORT MAINTENANCE WAGES	\$	1,332.02
	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,477.18
31842	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMEN'I CONTRIBUTION	\$	1,630.00
31843	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	14,441.28
31905	RANDY L. BOYD	BOARD SERVICE FEES	S	359.84
31906	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$	359.84
31907	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	359.84
31908	DELL WEATHERSBY	BOARD SERVICE FEES	\$	359.84
31909	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	S	350.64
31,03	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	410.80
31846	AIRGAS	M/R BUILDINGS & FACILITIES	Ş	227.20
31847	AMERICAN EXPRESS	GICA EXPENSES, LIFE RINGS, GATE ARM CONTROL	\$	2,295.78
31848	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$	1,096.00
31849	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$	166.30
31850	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	S	181.75
31851	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$	516.48
31852	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	s	117.47
31853	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	Ş	11,008.75
31854	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	515.00
31855	CALHOUN COUNTY APPRAISAL DISTRICT		\$	101.64
21033	GHAROU GOOTTI HI I MIMMI DIOI MICI			

31856	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
31857	CCND - GROSS REVENUE FUND	WATER EXPENSES	S	708.36
31858	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	3,153.25
31859	CINTAS	MISCELLANEOUS EXPENSE	S	829.63
31860	CITY OF POINT COMFORT	RAW WATER EXPENSE	S	2,294.75
31861	COBB & COUNSEL	LEGAL EXPENSES	S	99,586.95
31862	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	30.00
	DIEBEL OIL	FUEL/OIL EXPENSE	S	1,391.04
31863	DUFFY'S LAWN & GARDEN	M/P TOOLS & SUPPLIES	S	2.84
31864		POSTAGE EXPENSE	\$	24.45
31865	FEDERAL EXPRESS		s \$	413.00
31866	FERGUSON FACILITIES SUPPLY	PAPER GOODS, OFFICE EXPENSES	S	1,933.57
31867	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	s \$	174.94
31868	GARDENLAND NURSERY	WASTEWATER PLANT SUPPLIES	s S	35,306.39
31869	GEXA ENERGY	ELECTRICAL EXPENSE	\$ \$	108.95
31870	GREENI IOUSE FLORAL	PROMOTIONAL EXPENSE		
31871	G&W ENGINEERS	CONSULTANT EXPENSE	S	583.00
31872	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	158.97
31873	HARBOR FREIGHT TOOLS	M/P TOOLS & SUPPLIES	\$	87.99
31874	INTERSTATE BATTERY	OFFICE SUPPLY EXPENSE	S	45.00
31875	J&M SUPPLY	M/P TOOLS & SUPPLIES	\$	62.00
31876	DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT-GALVESTON/COE	S	818.15
31877	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	8,064.09
31878	LOWES	M/R BUILDINGS & FACILITIES	\$	281.44
31879	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00
31880	MCGRIFF, SEIBELS & WILLIAMS	CUSTOMS BOND	S	1,000.00
31881	MELSTAN, INC	M/R BUILDINGS & FACILITIES	S	179.60
31882	MENCHACA'S SECURITY	SECURITY EXPENSE	S	34,453.13
31883	MID COAST ELECTRIC	M/R BUILDINGS & FACILITIES-LIGHTING	\$	1,634.30
31884	MODULAR SPACE CORPORATION	MODULAR BUILDING RENTAL	S	2,345.00
31885	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	8,161.77
31886	PALACIOS MARINE INDUSTRIAL	FIREWATER REPAIRS @ MPD	\$	6,468.40
		GCD CONTAINMEN'T VALVE REPLACEMENT	S	3,070.29
31887	PORT LAVACA CHAMBER OF COMMERCE	PROMOTIONAL EXPENSE	S	450.00
31888	POWER HARDWARE	M/P TOOLS & SUPPLIES	S	276.07
31889	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	207.50
31890	QUALITY HOTMIX	ROAD BASE	S	817.38
31891	RICOH	OFFICE SUPPLY EXPENSE	S	501.85
31892	ROBERTS, ODEFEY, WITTE & WALL	RETAINER	Ş	2,000.00
		OPEN RECORDS REQUESTS, BOARD VACANCY	S	12,539.55
		MATAGORDA BAY EIS	S	8,996.50
		FORMOSA	\$	1,884.00 *
		INEOS	S	1,248.75 **
		DRY BULK DOCK	S	525.00
31893	SMT PORT SOLUTIONS	SECURITY EXPENSE	S	9,465.00
31894	S&R ELECTRIC	INEOS ICE MACHINE, LIGHTING, PA SYSTEM	S	12,038.40 ***
31895	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	39.08
31896	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	S	201.88
31897	STALWARD STRATEGIES	LEGISLATIVE CONSULTANT (2 MONTHS)	S	15,619.47
31898	TALBOTT PROPOANE	FUEL/OIL EXPENSE	S	25.00
31899	TISD	INTERNET EXPENSE (2 MONTHS)	S	199.98
31900	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$	30,612.60
31901	TRACTOR SUPPLY COMPANY	M/P TOOLS & SUPPLIES	S	77.14
31902	VICTORIA FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	S	2,064.90
31903	WASTE MANAGEMENT	WASTE DISPOSAL	S	360.28
31904	WATERWAYS JOURNAL	DUES/SUBSCRIPTIONS	S	115.00
	ADVANCE PAYMENT ON EMPLOYEE HEAD	LTH INSURANCE	\$	(2,354.74)

<sup>\* 100% -</sup> ADMIN FEE FORMOSA

<sup>\*\* 100% -</sup> AN/NH3

<sup>\*\*\* 100% - \$2,295.30</sup> AN/NH3

TOTAL	\$	493,241.88	
GROSS REVENUE FUND	\$	452,261.02	
MAINTENANCE & OPERATIONS FUND	S	9,365.81	
BUSINESS DEVELOPMENT FUND	S	680.85	
DEPRECIATION & MAJOR REPAIR FUND			
AN/NH3 OPERATING FUND	\$	30,934.20	
TOTAL FUND DISTRIBUTION	 \$	493,241.88	

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER

October 17, 2018

NO.	PAYEE	BUDGET ACCOUNT	A	MOUNT
1920	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	S	1,129.37
1921	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	S	1,737.77
1922	ANA CAVAZOS	ADMINISTRATION WAGES	S	845.66
1923	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	886.95
1924	BLAKE FARENTHOLD	ADMINISTRATION WAGES	S	4,621.88
1925	LORI HAMMACK	ADMINISTRATION WAGES	\$	1,037.67
1926	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	5,025.37
1927	FORREST HAWES	ADMINISTRATION WAGES	\$	4,719.75
1928	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	1,678.71
1929	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	4,635.51
1930	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,460.77
1931	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	2,005.68
1932	MIRANDA M. MALEK	ADMINISTRATION WAGES	S	1,858.12
1933	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$	2,781.19
1934	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	2,005.28
1935	JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,306.09
1936	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,511.81
31844	NATIONWIDE RETTREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
3845	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSII'	\$	15,262.05
1936	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$	1,285.80
1937	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$	1,681.23
1938	ANA CAVAZOS	ADMINISTRATION WAGES	\$	1,077.14
1939	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	858.13
1940	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$	4,621.89
1941	LORI HAMMACK	ADMINISTRATION WAGES	S	1,074.92
1942	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	S	4,980.54
1943	FORREST HAWES	ADMINISTRATION WAGES	\$	4,375.90
1944	ADRIAN J. KAMM	PORT OPERATIONS WAGES	S	1,578.67
1945	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	4,291.66
1946	DANIEL LOCKEY	PORT OPERATIONS WAGES	S	2,123.96
1947	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	2,798.09
1948	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	1,876.68
1949	EARL S. PATTILLO	PORT OPERATIONS WAGES	S	2,234.12
	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,916.35

PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES

PAYROLL CONTRIBUTIONS

PAYROLL TAX DEPOSIT

BOARD SERVICE FEES

PAYROLL TAX DEPOSIT

JANITORIAL EXPENSES

M/R BUILDINGS & FACILITIES

M/R BUILDINGS & FACILITIES

MEMBERSHIP DUES, WEBINAR

MISCELLANEOUS EXPENSE

CELLULAR PHONE EXPENSE

M/R BUILDINGS & FACILITIES

ENVIRONMENTAL CONSULTANT

STORM/WASTEWATER TESTING

EMPLOYEE RETIREMENT CONTRIBUTION

AAPA EXPENSES, TIRES, WASTEWATER BLDG, TWIC

1951

1952

31910

31911

31981

31983

31984

31985

31917

31918

31919

31920

31921

31922

31923

31924

31925

JORGE TERAN

LUIS VELASQUEZ

RANDY L. BOYD

31982 SHIELDS A. HOLLADAY

31916 ACE HARDWARE

AIRGAS

J. C. MELCHER, JR.

DELL WEATHERSBY

H.C. WEHMEYER, JR.

AMERICAN EXPRESS

AQUA BEVERAGE

AUTO PARTS & MACHINE

**B-ENVIRONMENTAL** 

BELAIRE ENVIRONMENTAL

AT&T MOBILITY

NATIONWIDE RETTREMENT

UNITED WAY OF CALHOUN COUNTY

ELECTRONIC FED. TAX PYMT. SYSTEM

ELECTRONIC FED, TAX PYMT, SYSTEM

AMERICAN PAPER & JANITORIAL

AMERICAN SOCIETY OF CIVIL ENG

S

Ş

S

S

Ş

S

S

Ş

\$

\$

\$

\$

Ş

Ş

S

\$

\$

\$

S

S

1,149.53

1,550.18

1,630.00

13,176.59

38.50

359.84

359.84

359.84

359.84

350.64

410.80

59.94

250.90

4,076.43

1,491.80

468.00

152.90

514.68

1,886.14

1,282.50

412.00

31927 CCND - DEPRECIATION M/R FACILITY DEPRECIATION S 44,000.00 31928 CCND - GROSS REVENUE FUND WATER & ELECTRICAL EXPENSE S 1,288.30 31929 CCND - M&O FUND PERSONNEL REIMBURSEMENT S 3,153.25 31930 CINTAS MISCELLANEOUS EXPENSE S 839.65	31926	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	S	220.00
1-283-00   CCADD - GROSS REVERNUE FUND   WATER & ELECTRICAL EXPENSES   \$ 1,283-30   CROTAS   MISCELL ANFOLDS EXPENSES   \$ 3,513-25   CROTAS   MISCELL ANFOLDS EXPENSES   \$ 3,513-25   CROTAS   CROTAS   MISCELL ANFOLDS EXPENSES   \$ 1,512-32   CROTAS   CROT				S	44,000.00
CONTO   MAGO PUND			WATER & ELECTRICAL EXPENSE	S	1,288.30
1990   CINTAS				S	3,153.25
1919.02 CITIOROUT GLOBAL MARKETS   \$15,122.38			MISCELLANEOUS EXPENSE	S	839.65
1993   CITY OF POINT COMPORT			AN/NH3 BOND REMARKETING	\$	15,123.28 *
1993   CACE CLURIS LANSOLIS   LEGAL COUNSEL   SPIDIMENT SAMPLLING FOR BERTH DRIDGING   S   19/425/55			•	\$	2,121.85
1995   CRA CHIRIS KANSKOILE A SSNOC   SEDIMENT SAMPLENG FOR BEERTTI DREDGING   \$ 18,197.5			LEGAL COUNSEL	S	119,426.56
19195   DETECTOR ELECTRONICS   GAS DETECTION KIT & SERNSORS   \$ 2,004.02     19195   DEWER WORKS   OPIGE SUPPLY REPORTSE   \$ 2,004.03     19195   DEWER WORKS   OPIGE SUPPLY REPORTSE   \$ 2,200.03     19197   DE WEB WORKS   OPIGE SUPPLY SUPER SECTION KIT & SERNSORS   \$ 2,200.03     19199   DEFECTION NOW   M/R BUILDINGS & FACILITIES   \$ 12.19     19190   PASTRINAL COMPANY   M/R BUILDINGS & FACILITIES   \$ 12.19     19191   FORTAL EXPRESS   POSTAGE EXPENSE   \$ 400.00     19192   MATERA PAPER COMPANY   MISCELLANDUS EXPENSE   \$ 400.00     19194   FORTIER COMMONICATIONS   TELECTRICAL EXPENSE   \$ 400.00     19194   FORTIER COMMONICATIONS   TELECTRICAL EXPENSE   \$ 12.80.74     19194   GEXA ENNERGY   ELECTRICAL EXPENSE   \$ 2.27.60     19195   LAVACA NAVIDAD RIVER AUTHORITY   M/P TOOLS & SUPPLIES   \$ 10.00     19196   LAVACA NAVIDAD RIVER AUTHORITY   RAW WATHE RESPENSE   \$ 7.95.32     19196   LOWES   M/R BUILDINGS & PACILITIES - LIGHTING   \$ 7.09     19197   HAYBI ELECTRIC   M/R BUILDINGS & PACILITIES - LIGHTING   \$ 7.09     19196   LOWES   M/R BUILDINGS & PACILITIES - LIGHTING   \$ 7.09     19197   HAYBI ELECTRIC   M/R BUILDINGS & PACILITIES - LIGHTING   \$ 7.03     19198   LAVACA NAVIDAD RIVER AUTHORITY   RAW WATHE RESPENSE   \$ 1.30.10     19195   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.10     19195   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19195   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19196   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19197   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19198   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19198   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19199   MARTIN PRINTING   OFFICE SUPPLY EXPRESS   \$ 1.30.11     19199   MARTIN PRINTING   OF			SEDIMENT SAMPLING FOR BERTH DREDGING	S	18,197.55
DEWITT POTH & SON			GAS DETECTION KIT & SENSORS	S	2,064.02
19193   DE WER WORKS   DOMAIN REG, HOSTING & WERSTIE DEV   \$ 3,240.84			OFFICE SUPPLY EXPENSE	S	30.00
191939   DISTRIBUTION NOW			DOMAIN REG, HOSTING & WEBSITE DEV	S	3,240.84
1919  DUFFYS LAWN & GARDEN				S	210.00
1919    FASTEMAL COMPANY			M/R VEHICLES & EQUIPMENT	\$	12.19
19194   PEDIERAL EXPRESS   POSTAGE INFERNSE   \$ 27.60			M/R BUILDINGS & FACILITIES	S	587.41
191942   MATHRA PAPER COMPANY			POSTAGE EXPENSE	S	27.60
1904   GEXA ENERGY			MISCELLANEOUS EXPENSE	\$	400.00
19194   GIEXA ENJERGY			TELEPHONE EXPENSE	S	1,890.76
19194   LORI HAMMACK			ELECTRICAL EXPENSE	S	29,514.82
1946   HARROR FRIEGIT		LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	399.91
31948   LAVACA NAVIDAD RIVER AUTHORITY			M/P TOOLS & SUPPLIES	\$	310.90
1948   LAVACA NAVIDAD RIVER AUTHORITY   RAW WATER EXPENSE   \$ 7,933.32     1949   LOWES   MALDONADO & ASSOCIATES   FIBERAL RELATIONS CONSULTANT   \$ 445.68     1959   MALDONADO & ASSOCIATES   FIBERAL RELATIONS CONSULTANT   \$ 6,667.00     1951   MARTIN PRINTING   OFFICE SUPPLY EXPENSE   \$ 103.14     1952   MEISTAN, INC   MERCER CONSTRUCTION   BACKFLOW PREVENTER INSPECTION, REPAIR   \$ 1253.30     1953   MENCHACAS SECURITY   SECURITY EXPENSE (6 WEEKS)   \$ 38,062.01     1954   MERCER CONSTRUCTION   BACKFLOW PREVENTER INSPECTION, REPAIR   \$ 1,953.60     1955   MID COAST ELECTRIC   M/R BULDINGS & FACILITIES   \$ 2,261.43     1956   NATIONWIDE RETIREMENT   EMPLOYFE RETIREMENT CONTRIBUTION   \$ 8,161.77     1957   PITNLY BOWIES   POSTAGE METER RENTAL   \$ 2,261.43     1958   POIL   MALCA WAVE   PROMOTIONAL EXPENSE   \$ 362.00     1960   POWER HARDWARE   M/P TOOLS & SUPPLIES   \$ 2,250.00     1960   POWER HARDWARE   M/P TOOLS & SUPPLIES   \$ 20.00     1960   POWER HARDWARE   M/P TOOLS & SUPPLIES   \$ 20.00     1960   POWER HARDWARE   M/P TOOLS & SUPPLIES   \$ 50.045     1961   QUALITY CONTROL TESTING   MISCELLANBOUS EXPENSE   \$ 313.20     1962   REGIONAL STEEL   CONNEYOR DOCK HANDRAIL   \$ 600.45     1963   RICOH   OFFICE SUPPLY EXPENSE   \$ 313.20     1964   ROBERTS, ODEFEY, WITTE & WALL   RETAINER   \$ 1,4250     1965   SERVICE SUPPLY   M/R BUILDINGS & FACILITIES   \$ 1,4250     1966   SHERWIN WILLIAMS   M/R BUILDINGS & FACILITIES   \$ 1,4250     1967   SHOPPAS FARM   TRACTOR REPEARS   \$ 1,500.00     1968   SIGNAL ELECTRONICS   VIIF RADIO   \$ 1,750.00     1979   STAPLES ADVANTAGE   OFFICE SUPPLY EXPENSE   \$ 350.00     1979   STAPLES ADVANTAGE   OFFICE SUPPLY EXPENSE   \$ 1,750.00     1971   TEXADARD COFFEE   MISCELLANBOUS EXPENSE   \$ 9,999     1975   TEXADARD COFFICE   STONTOL   NUTRINGE EXPENSE   \$ 9,999     1975   TEXADARD COFFICE   STONTOL   NUTRINGE EXPENSE   \$ 9,999     1977   THE BACK OFFICE   STONTOL   NUTRINGE EXPENSE   \$ 9,999     1977   TEXADARD COFFICE   STONTOL   NUTRINGE EXPENSE   \$ 9,999     1977   TEXADARD COFFICE			M/R BUILDINGS & FACILITIES - LIGHTING	\$	70.94
3195			RAW WATER EXPENSE		7,933.32
31950   MALDONADO & ASSOCIATES   FIDERAL RELATIONS CONSULTANT   \$ 5,667.00			M/R BUILDINGS & FACILITIES		443.68
1951   MARTIN PRINTING			FEDERAL RELATIONS CONSULTANT		6,667.00
31952   MELSTAN, INC			OFFICE SUPPLY EXPENSE		103.14
31953   MENCHACA'S SECURITY   SECURITY EXPENSE (6 WEEKS)   \$ 33,602.01			M/R BUILDINGS & FACILITIES		
1915   MID COAST ELECTRIC					38,062.01
31955   MID COAST ELECTRIC	31954	MERCER CONSTRUCTION	BACKFLOW PREVENTER INSPECTION, REPAIR		
31957 PITNIY BOWES		MID COAST ELECTRIC			
1957   PITNEY BOWES   POSTAGE METER RENTAL   \$ 245.00	31956	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION		
SIMPLOT LOADING ARM REPAIR   \$ 2,757.60			POSTAGE METER RENTAL		
31959   PORT LAVACA WAVE   PROMOTIONAL EXPENSE   \$ 362.00			SIMPLOT LOADING ARM REPAIR		· ·
31961   QUALITY CONTROL TESTING   MISCELLANEOUS EXPENSE   \$ 230.00			PROMOTIONAL EXPENSE		
31962   REGIONAL STEEL   CONVEYOR DOCK HANDRAIL   S   630.45     31963   RICOH   OFFICE SUPPLY EXPENSE   S   313.20     31964   ROBERTS, ODEFEY, WITTE & WALL   RETAINER   OPEN RECORDS REQUESTS, BOARD VACANCY   S   9,412.60     MATAGORDA BAY   S   142.50     FORMOSA   NST   S   87.50     NST   S   87.50     31965   SERVICE SUPPLY   M/R BUILDINGS & FACILITIES   S   638.58     31966   SHERWIN WILLIAMS   M/R BUILDINGS & FACILITIES   S   19.08     31967   SHOPPAS FARM   TRACTOR REPAIRS   S   2,963.38     31968   SIGNAL ELECTRONICS   VHF RADIO   S   174.99     31969   S&R ELECTRIC   CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT   S   18,187.60     31970   STANDARD COFFEE   MISCELLANEOUS EXPENSE   S   195.43     31971   STAPLES ADVANTAGE   OFFICE SUPPLY EXPENSE   S   567.66     31972   SUNBELT SUPPLY   VALVES INSPECTION   S   1,750.00     31973   SUPBRIOR TERMITE PEST CONTROL   M/R BUILDINGS & FACILITIES   S   350.00     31974   TISD INTERNET   INTERNET EXPENSE   S   99.99     31975   TEXAS PORTS ASSOCIATION   MEMBERSHIP DUES (3 YEARS)   S   2,250.00     31976   THE BACK OFFICE   STORAGE EXPENSE (3 MONTHS)   S   150.00     31977   TMIL INTERGOVERNMENTAL RISK   WORKERS COMP, AUTO & LIABILITY   S   6,110.50     31978   VICTORIA FIRE & SAFETY   M/R FIRE SYSTEM   S   331.44     31979   WASTE MANAGEMENT   WASTE DISPOSAL   S   361.58     31980   YOUNG PLUMBING   M/R BUILDINGS & FACILITIES   S   640.35     31986   TMIL IEBP   EMPLOYEE HEALTH INSURANCE EXPENSE   S   32,959.20	31960	POWER HARDWARE	M/P TOOLS & SUPPLIES		
31962   RICOH   OFFICE SUPPLY EXPENSE   S   313.20     31964   ROBERTS, ODEFEY, WITTE & WALL   RETAINER   OPEN RECORDS REQUESTS, BOARD VACANCY   S   9,412.60     MATAGORDA BAY   S   142.50     MATAGORDA BAY   S   1,358.50     NST   S   87.50     NST   S   87.50     SHERWIN WILLIAMS   M/R BUILDINGS & FACILITIES   S   638.58     31966   SHERWIN WILLIAMS   M/R BUILDINGS & FACILITIES   S   19.08     31967   SHOPPAS FARM   TRACTOR REPAIRS   S   2,963.33     31968   SIGNAL ELECTRONICS   VHF RADIO   SAR ELECTRIC   CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT   S   18,187.60     31970   STANDARD COFFEE   MISCELLANEOUS EXPENSE   S   195.43     31971   STAPLES ADVANTAGE   OFFICE SUPPLY EXPENSE   S   567.66     31972   SUNBELT SUPPLY   VALVES INSPECTION   S   1,750.00     31973   SUPERIOR TERMITE PEST CONTROL   M/R BUILDINGS & FACILITIES   S   350.00     31974   TISD INTERNET   INTERNET   S   599.99     31975   TEXAS PORTS ASSOCIATION   MEMBERSHIP DUES (3 YEARS)   S   2,250.00     31976   THE BACK OFFICE   STORAGE EXPENSE (3 MONTHS)   S   150.00     31977   TML INTERGOVERNMENTAL RISK   WORKERS COMP, AUTO & LIABILITY   S   6,110.50     31978   VICTORIA FIRE & SAFETY   M/R FIRE SYSTEM   S   331.48     31980   YOUNG PLUMBING   M/R BUILDINGS & FACILITIES   S   640.35     31986   TML IEBP   EMPLOYEE HEALTH INSURANCE EXPENSE   S   32,959.20	31961	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE		
RETAINER	31962		CONVEYOR DOCK HANDRAIL		
OPEN RECORDS REQUESTS, BOARD VACANCY \$ 9,412.60 MATAGORDA BAY \$ 142.50 FORMOSA \$ 1,358.50 NST \$ 87.50  31965 SERVICE SUPPLY M/R BUILDINGS & FACILITIES \$ 638.58 31966 SHERWIN WILLIAMS M/R BUILDINGS & FACILITIES \$ 19.08 31967 SHOPPAS FARM TRACTOR REPAIRS \$ 2,963.38 31968 SIGNAL ELECTRONICS VHF RADIO \$ 174.99 31969 S&R ELECTRIC CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT \$ 18,187.60 31970 STANDARD COFFEE MISCELLANBOUS EXPENSE \$ 195.43 31971 STAPLES ADVANTAGE OFFICE SUPPLY EXPENSE \$ 567.66 31972 SUNBELT SUPPLY VALVES INSPECTION \$ 1,750.00 31973 SUPERIOR TERMITE PEST CONTROL M/R BUILDINGS & FACILITIES \$ 350.00 31974 TISD INTERNET INTERNET EXPENSE \$ 99.99 31975 TEXAS PORTS ASSOCIAITON MEMBERSHIP DUES (3 YEARS) \$ 2,250.00 31976 THE BACK OFFICE STORAGE EXPENSE (3 MONTHS) \$ 150.00 31977 TMIL INTERGOVERNMENTAL RISK WORKERS COMP, AUTO & LIABILITY \$ 6,110.50 31978 VICTORIA FIRE & SAFETY M/R FIRE SYSTEM \$ 331.44 31979 WASTE MANAGEMENT WASTE DISPOSAL \$ 361.58 31986 TMI. IEBP EMPLOYEE HEALTHI INSURANCE EXPENSE \$ 32,959.20	31963	RICOH	OFFICE SUPPLY EXPENSE		
MATAGORDA BAY   \$ 142.50	31964	ROBERTS, ODEFEY, WITTE & WALL			
FORMOSA   S   1,358.50					
NST			MATAGORDA BAY		
31965   SERVICE SUPPLY			FORMOSA		•
31966   SHERWIN WILLIAMS   M/R BUILDINGS & FACILITIES   S   19.08					
31967   SHOPPAS FARM   TRACTOR REPAIRS   \$ 2,963.38     31968   SIGNAL ELECTRONICS   VHF RADIO   \$ 174.99     31969   S&R ELECTRIC   CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT   \$ 18,187.60     31970   STANDARD COFFEE   MISCELLANEOUS EXPENSE   \$ 195.43     31971   STAPLES ADVANTAGE   OFFICE SUPPLY EXPENSE   \$ 567.66     31972   SUNBELT SUPPLY   VALVES INSPECTION   \$ 1,750.00     31973   SUPERIOR TERMITE PEST CONTROL   M/R BUILDINGS & FACILITIES   \$ 350.00     31974   TISD INTERNET   INTERNET EXPENSE   \$ 99.99     31975   TEXAS PORTS ASSOCIAITON   MEMBERSHIP DUES (3 YEARS)   \$ 2,250.00     31976   THE BACK OFFICE   STORAGE EXPENSE (3 MONTHS)   \$ 150.00     31977   TML INTERGOVERNMENTAL RISK   WORKERS COMP, AUTO & LIABILITY   \$ 6,110.50     31978   VICTORIA FIRE & SAFETY   M/R FIRE SYSTEM   \$ 331.44     31979   WASTE MANAGEMENT   WASTE DISPOSAL   \$ 361.58     31980   YOUNG PLUMBING   M/R BUILDINGS & FACILITIES   \$ 640.35     31986   TML IEBP   EMPLOYEE HEALTH INSURANCE EXPENSE   \$ 32,959.20	31965	SERVICE SUPPLY	·		
31968         SIGNAL ELECTRONICS         VHF RADIO         \$ 174.99           31969         S&R ELECTRIC         CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT         \$ 18,187.60           31970         STANDARD COFFEE         MISCELLANEOUS EXPENSE         \$ 195.43           31971         STAPLES ADVANTAGE         OFFICE SUPPLY EXPENSE         \$ 567.66           31972         SUNBELT SUPPLY         VALVES INSPECTION         \$ 1,750.00           31973         SUPERIOR TERMITE PEST CONTROL         M/R BUILDINGS & FACILITIES         \$ 350.00           31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31966	SHERWIN WILLIAMS	•		
31969 S&R ELECTRIC CONVEYOR DOCK HANDRAIL, PA SYSTEM, LIGHT \$ 18,187.60 31970 STANDARD COFFEE MISCELLANEOUS EXPENSE \$ 195.43 31971 STAPLES ADVANTAGE OFFICE SUPPLY EXPENSE \$ 567.66 31972 SUNBELT SUPPLY VALVES INSPECTION \$ 1,750.00 31973 SUPERIOR TERMITE PEST CONTROL M/R BUILDINGS & FACILITIES \$ 350.00 31974 TISD INTERNET INTERNET EXPENSE \$ 99.99 31975 TEXAS PORTS ASSOCIAITON MEMBERSHIP DUES (3 YEARS) \$ 2,250.00 31976 THE BACK OFFICE STORAGE EXPENSE (3 MONTHS) \$ 150.00 31977 TML INTERGOVERNMENTAL RISK WORKERS COMP, AUTO & LIABILITY \$ 6,110.50 31978 VICTORIA FIRE & SAFETY M/R FIRE SYSTEM \$ 331.44 31979 WASTE MANAGEMENT WASTE DISPOSAL \$ 361.58 31980 YOUNG PLUMBING M/R BUILDINGS & FACILITIES \$ 640.35 31986 TML IEBP EMPLOYEE HEALTH INSURANCE EXPENSE \$ 32,959.20	31967	SHOPPAS FARM			•
31970         STANDARD COFFEE         MISCELLANEOUS EXPENSE         \$ 195.43           31971         STAPLES ADVANTAGE         OFFICE SUPPLY EXPENSE         \$ 567.66           31972         SUNBELT SUPPLY         VALVES INSPECTION         \$ 1,750.00           31973         SUPERIOR TERMITE PEST CONTROL         M/R BUILDINGS & FACILITIES         \$ 350.00           31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31968	SIGNAL ELECTRONICS			
31971         STAPLES ADVANTAGE         OFFICE SUPPLY EXPENSE         \$ 567.66           31972         SUNBELT SUPPLY         VALVES INSPECTION         \$ 1,750.00           31973         SUPERIOR TERMITE PEST CONTROL         M/R BUILDINGS & FACILITIES         \$ 350.00           31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31969	S&R ELECTRIC			-
31971         STATE LEGATO ANTACH         VALVES INSPECTION         \$ 1,750.00           31972         SUNBELT SUPPLY         VALVES INSPECTION         \$ 1,750.00           31973         SUPERIOR TERMITE PEST CONTROL         M/R BUILDINGS & FACILITIES         \$ 350.00           31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31970	STANDARD COFFEE			
31973         SUPERIOR TERMITE PEST CONTROL         M/R BUILDINGS & FACILITIES         \$ 350.00           31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31971	STAPLES ADVANTAGE			
31974         TISD INTERNET         INTERNET EXPENSE         \$ 99.99           31975         TEXAS PORTS ASSOCIAITON         MEMBERSHIP DUES (3 YEARS)         \$ 2,250.00           31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31972				
31974         TIST INTERRET         INTERRET         INTERRET         INTERRET         INTERRET         31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         TML INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20	31973		·		
31976         THE BACK OFFICE         STORAGE EXPENSE (3 MONTHS)         \$ 150.00           31977         THL INTERGOVERNMENTAL RISK         WORKERS COMP, AUTO & LIABILITY         \$ 6,110.50           31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20					
31977 TML INTERGOVERNMENTAL RISK WORKERS COMP, AUTO & LIABILITY \$ 6,110.50 31978 VICTORIA FIRE & SAFETY M/R FIRE SYSTEM \$ 331.44 31979 WASTE MANAGEMENT WASTE DISPOSAL \$ 361.58 31980 YOUNG PLUMBING M/R BUILDINGS & FACILITIES \$ 640.35 31986 TML IEBP EMPLOYEE HEALTH INSURANCE EXPENSE \$ 32,959.20	31975				•
31978         VICTORIA FIRE & SAFETY         M/R FIRE SYSTEM         \$ 331.44           31979         WASTE MANAGEMENT         WASTE DISPOSAL         \$ 361.58           31980         YOUNG PLUMBING         M/R BUILDINGS & FACILITIES         \$ 640.35           31986         TML IEBP         EMPLOYEE HEALTH INSURANCE EXPENSE         \$ 32,959.20		·	· · · · · · · · · · · · · · · · · · ·		
31979 WASTE MANAGEMENT WASTE DISPOSAL \$ 361.58 31980 YOUNG PLUMBING M/R BUILDINGS & FACILITIES \$ 640.35 31986 TML IEBP EMPLOYEE HEALTH INSURANCE EXPENSE \$ 32,959.20					
31980 YOUNG PLUMBING M/R BUILDINGS & FACILITIES \$ 640.35 31986 TML IEBP EMPLOYEE HEALTH INSURANCE EXPENSE \$ 32,959.20			·		
31986 TML IEBP EMPLOYEE HEALTH INSURANCE EXPENSE \$ 32,959.20					
31760 11W171ED1					
ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE 5 (4,701.55)	31986				
		ADVANCE PAYMENT ON EMPLOYEE HE	ALTH INSUIVANCE	J	(4,101,03)

TOTAL	\$	513,092.93
GROSS REVENUE FUND MAINTENANCE & OPERATIONS FUND BUSINESS DEVELOPMENT FUND DEPRECIATION & MAJOR REPAIR FUND AN/NH3 OPERATING FUND	\$ \$ \$ \$ \$	444,658.15 9,600.22 3,426.96 18,197.55 37,210.05
TOTAL RUND DISTRIBUTION -	 \$	513,092.93

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER November 14, 2018

NO.	CHECK	PAYEE	BUDGET ACCOUNT		OUNT
PORT OFERATIONS WAGES   S   S	NO.				1,133.83
1955   ANA CAVAZOS   PORT MAINTENANCE WAGES   S   791					1,941.58
1956   TORIBIO ESQUIVEL III			ADMINISTRATION WAGES		896.37
1937   BLAKE FARENTITIOLD			PORT MAINTENANCE WAGES		791.42
1958   LORI HAMMACK			ADMINISTRATION WAGES		4,621.89
1959   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 4,71     1960   PORRIST HAWES   ADMINISTRATION WAGES   \$ 4,31     1961   ADRIAD J. KANM   PORT OPERATIONS WAGES   \$ 3,31     1962   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,31     1963   DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,31     1964   ERCARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 1,33     1965   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 1,35     1966   EARL S. PATTILLO   PORT MAINTENANCE WAGES   \$ 3,51     1967   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 2,01     1968   JORGE TERAN   PORT OPERATIONS WAGES   \$ 1,56     1969   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,56     1970   WIESLEY ABRAHAM   PORT OPERATIONS WAGES   \$ 1,56     1971   WINTED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   \$ 1,60     1972   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,60     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,60     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   \$ 1,00     1975   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,00     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,00     1977   FORREST HAWES   PORT MAINTENANCE WAGES   \$ 1,00     1978   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,00     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,00     1980   DANIEL LOCKEY   PORT MAINTENANCE WAGES   \$ 1,00     1981   EECARNACION LONGORIA   ADMINISTRATION WAGES   \$ 1,00     1982   MIRANDA M. MALEK   PORT OPERATIONS WAGES   \$ 1,00     1983   EARL S. PATTILLO   PORT MAINTENANCE WAGES   \$ 1,00     1984   EECARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 1,00     1985   JORGE TERM   PORT OPERATIONS WAGES   \$ 1,00     1986   EECARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 1,00     1987   WESLEY ABRAHAM   PORT OPERATIONS WAGES   \$ 1,00     1988   KENNETH BULLSTERBUM   PORT OPERATIONS WAGES   \$ 1,00     1989   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,00     1980   LOUIS PETILE PROPERT   PORT OPERATIONS WAGES   \$ 1,00     1980   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,00     1980   DAVID M.					1,037.67
1966   PORRIST HAWES   ADMINISTRATION WAGES   \$ 4,71     1961   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 3,31     1961   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 4,63     1962   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,33     1964   ENCARNACION LONGORIA   PORT OPERATIONS WAGES   \$ 1,33     1965   MIRANDA M. MALEK   PORT OPERATIONS WAGES   \$ 1,33     1966   EARLS. PATTILLO   PORT MAINSTRATION WAGES   \$ 3,51     1966   EARLS. PATTILLO   PORT MAINSTRATION WAGES   \$ 3,51     1967   STEPHERN C. RODRIGUEZ   PORT MAINSTEANCE WAGES   \$ 3,51     1968   JUIS VILLASQUEZ   PORT MAINSTEANCE WAGES   \$ 1,50     1969   JUIS VILLASQUEZ   PORT MAINSTEANCE WAGES   \$ 1,50     1971   WITTED WAY OF CALHOUN COUNTY   ELECTRONIC FED. TAX PYMT. SYSTEM   PORT MAINSTEANCE WAGES   \$ 1,50     1971   WESLEY ABRAILAM   PORT OPERATIONS WAGES   \$ 1,50     1972   ANA CAVAZOS   PORT MAINSTEANCE WAGES   \$ 1,50     1973   TORIBIO ESQUIVEL III   PORT MAINSTEANCE WAGES   \$ 1,0     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   \$ 1,0     1975   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,0     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,0     1977   DAVID M. KNUCKEY   PORT MAINSTEANTON WAGES   \$ 1,0     1978   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 1,0     1979   DAVID M. KNUCKEY   PORT MAINSTRATION WAGES   \$ 1,0     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   \$ 1,0     1981   ENCARNACION LONGORIA   PORT MAINSTRATION WAGES   \$ 1,					5,419.76
1961   ADRIAN   LAKMM					4,719.75
1961   ADAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 4,95     1963   DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,31     1964   ENCARNACION LONGORIA   ADMINISTRATION WAGES   \$ 1,33     1965   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,35     1966   EARLS, PATTILLO   PORT OPERATIONS WAGES   \$ 2,01     1967   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 2,01     1968   JORGE TERAN   PORT MAINTENANCE WAGES   \$ 1,35     1969   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,55     1970   WESLEY ABRAHAM   PORT OPERATIONS WAGES   \$ 1,63     1971   WITCHD WAY OF CALHOUN COUNTY   ELECTRONIC FED. TAX PYMT. SYSTEM   PORT MAINTENANCE WAGES   \$ 1,63     1972   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,63     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,63     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   \$ 1,63     1975   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,00     1976   CHARLES R. LAUSMANN   ADMINISTRATION WAGES   \$ 1,00     1977   DAVID M. KNUCKEY   PORT MAINTENANCE WAGES   \$ 1,00     1978   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 1,00     1979   DAVID M. KNUCKEY   PORT MAINTENANCE WAGES   \$ 1,00     1979   DANIEL LOCKEY   PORT MAINTENANCE WAGES   \$ 1,00     1971   ENCARNACION LONGORIA   ADMINISTRATION WAGES   \$ 1,00     1972   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,00     1978   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,00     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,00     1971   WESLEY ABRAHAM   PORT OPERATION WAGES   \$ 1,00     1972   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,00     1978   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,00     1979   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,00     1970   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,00     1971   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,00     1972   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,00     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,00     1974   MIRANDA M. MALEK   PORT MAINTENANCE WAGES   \$ 1,00     1975   LUIS YELASQUE					3,315.19
1962   DANIEL LOCKEY   PORT OPERATIONS WAGES   S   1,93     1964   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   S   1,93     1966   MIRANDA M. MALEK   PORT OPERATIONS WAGES   S   3,51     1966   EARLS, PATTILLO   PORT OPERATIONS WAGES   S   2,01     1967   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   S   1,34     1969   JUIN VELASQUEZ   PORT MAINTENANCE WAGES   S   1,56     1969   JUIN VELASQUEZ   PORT MAINTENANCE WAGES   S   1,56     1971   ELECTRONIC FED. TAX PYMT. SYSTEM   PORT MAINTENANCE WAGES   S   1,56     1972   ANA CAVAZOS   PORT MAINTENANCE WAGES   S   1,56     1973   WESLEY ABRAILAM   PORT MAINTENANCE WAGES   S   1,56     1974   RENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   S   1,6     1975   ANA CAVAZOS   ADMINISTRATION WAGES   S   1,6     1976   PORT OPERATIONS WAGES   S   1,6     1977   FORBIO ESQUIVEL III   ADMINISTRATION WAGES   S   1,6     1977   FORBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,6     1977   FOREST HAWES   ADMINISTRATION WAGES   S   4,6     1977   FOREST HAWES   ADMINISTRATION WAGES   S   4,6     1978   ADRIAN J. KAMM   ADMINISTRATION WAGES   S   4,6     1979   DAVID M. KNUCKETY   PORT OPERATIONS WAGES   S   1,9     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES   S   1,9     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   S   1,9     1981   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   S   1,9     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   S   1,9     1981   ENCARNACION LONGORIA		ADRIAN J. KAMM			4,635.51
1965   DANIEL LOCKEY   PORT MAINTENANCE WAGES   S   1,39     1966   ERCARNACION LONGORIA   ADMINISTRATION WAGES   S   3,51     1966   EARL S. PATTILLO   PORT OPERATIONS WAGES   S   3,51     1967   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   S   2,01     1968   JORGE TERAN   PORT MAINTENANCE WAGES   S   1,34     1969   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   S   1,56     1970   VILLASQUEZ   PORT MAINTENANCE WAGES   S   1,56     1971   WESLEY ABRAHLAM   PORT MAINTENANCE WAGES   S   1,56     1971   KENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   S   1,66     1971   KENNETH BULSTERBAUM   PORT OPERATIONS WAGES   S   1,66     1972   ANA CAVAZOS   PORT MAINTENANCE WAGES   S   1,66     1973   TORRIBO ESQUIVEL III   PORT MAINTENANCE WAGES   S   1,66     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   S   1,91     1975   LORI HAMMACK   ADMINISTRATION WAGES   S   1,91     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   S   4,6     1977   FORREST HAWES   PORT OPERATIONS WAGES   S   4,6     1978   ADRIAN J. KAMM   ADMINISTRATION WAGES   S   4,6     1979   DAVID M. KNUCKETY   PORT OPERATIONS WAGES   S   1,9     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES   S   1,9     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   S   1,9     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   S   1,9     1982   WIRANDA M. MALEK   ADMINISTRATION WAGES   S   1,9     1983   EARL S. PATTILLO   PORT MAINTENANCE WAGES   S   1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   S   1,9     1985   JORGE TERAN   PORT OPERATIONS WAGES   S   1,9     1987   WESLEY ABRAHLAM   PORT OPERATIONS WAGES   S   1,9     1988   KENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   S   1,9     1988   KENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   S   1,9     1989   ANA CAVAZOS   PORT MAINTENANCE WAGES   S   1,9     1989   ANA CAVAZOS   PORT MAINTENANCE WAGES   S   1,9     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   1,9     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   1,0     1990   TORIBIO ESQUIVEL III   PORT M					1,314.33
1964   SILVANASTON   STATE					1,837.79
1966   EARL S. PATTILLO					1,938.22
1966   EARLS, FATTILLO   PORT MAINTENANCE WAGES   \$ 2,01     1967   STEPHER C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,56     1968   JORGE TERAN   PORT MAINTENANCE WAGES   \$ 1,56     1969   LUIS VILLASQUEZ   EMPLOYEE RETIREMENT CONTRIBUTION   \$ 1,63     31912   UNITED WAY OF CALHOUN COUNTY   ELECTRONIC FED. TAX PYMT. SYSTEM   PAYROLL CONTRIBUTIONS   \$ 1,53     1970   WESLEY ABRAILAM   PORT MAINTENANCE WAGES   \$ 1,20     1971   KENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   \$ 1,60     1972   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,60     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,01     1975   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,10     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,20     1977   FORREST HAWES   ADMINISTRATION WAGES   \$ 1,20     1978   ADRIAN J. KAMM   ADMINISTRATION WAGES   \$ 1,20     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,20     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES   \$ 1,20     1982   MIRANDA M. MALEK   PORT OPERATIONS WAGES   \$ 1,20     1983   EARLS. PATTILLO   PORT MAINTENANCE WAGES   \$ 1,20     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,20     1985   JORGE TERAN   PORT OPERATIONS WAGES   \$ 1,20     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,20     1987   WESLEY ABRAILAM   PORT OPERATIONS WAGES   \$ 1,20     1988   KENNETH BULSTERBUM   PORT MAINTENANCE WAGES   \$ 1,20     1988   KENNETH BULSTERBUM   PORT MAINTENANCE WAGES   \$ 1,20     1988   KENNETH BULSTERBUM   PORT OPERATIONS WAGES   \$ 1,20     1988   KENNETH BULSTERBUM   PORT OPERATIONS WAGES   \$ 1,20     1989   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,20     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,20     1980   ANA CAVAZOS   PORT MAINTENANCE WAGES   \$ 1,20     1981   PORT MAINTENANCE WAGES   \$ 1,20     1982   PORT MAINTENANCE WAGES   \$ 1,20     1983   PORT MAINTENANCE WAGES   \$ 1,20     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,20     1985   PORT MAINTENANCE WAGES   \$ 1,20     1986   LUIS VELASQUEZ   PORT					3,515.33
1966   JORGE TERAN					2,011.89
1966   IUIS VELASQUEZ			PORT MAINTENANCE WAGES		1,344.28
1909   NATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   \$ 1,03			PORT MAINTENANCE WAGES		1,562.00
1971   NITED WAY OF CALHOUN COUNTY   ELECTRONIC FED. TAX PYMT. SYSTEM   PAYROLL TAX DEPOSIT   S   1.5.56		LUIS VELASQUEZ	EMPLOYEE RETIREMENT CONTRIBUTION		1,630.00
BLIFCTRONIC FED. TAX PYMT. SYSTEM   PAYROLL TAX DEPOSIT   S   15,56		NATIONWIDE RETREMENT			38.50
1970   WESLEY ABRAILAM	31913	UNITED WAY OF CALHOUN COUNTY			15,562.50
1970   WESSET AND TOTAL     1971   KENNETTH BULSTERBAUM   PORT OPERATIONS WAGES     1972   ANA CAVAZOS   ADMINISTRATION WAGES     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES     1975   LORI HAMMACK   ADMINISTRATION WAGES     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES     1977   FORREST HAWES   ADMINISTRATION WAGES     1978   ADRIAN J. KAMM   PORT OPERATIONS WAGES     1979   DAVID M. KNUCKFY   PORT OPERATIONS WAGES     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES     1981   ENCARNACION LONGORIA   ADMINISTRATION WAGES     1982   MIRANDA M. MALEK   PORT OPERATIONS WAGES     1983   EARL S. PATTILLO   PORT MAINTENANCE WAGES     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES     1985   JORGE TERAN   PORT MAINTENANCE WAGES     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES     1987   WESLEY ABRAHAM   PORT OPERATIONS     1988   KENNETH BULSTERBAUM   PORT MAINTENANCE WAGES     1989   ANA CAVAZOS   ADMINISTRATION WAGES     1980   TORIBIO ESQUIVEL III     1981   WESLEY ABRAHAM   PORT OPERATIONS WAGES     1980   TORIBIO ESQUIVEL III     1981   ADMINISTRATION WAGES     1982   ANA CAVAZOS   ADMINISTRATION WAGES     1984   ADMINISTRATION WAGES     1985   PORT MAINTENANCE WAGES     1986   LUIS VELASQUEZ     1987   WESLEY ABRAHAM   PORT OPERATIONS WAGES     1988   KENNETH BULSTERBAUM   ADMINISTRATION WAGES     1989   ANA CAVAZOS   ADMINISTRATION WAGES     1980   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES     1980   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES     1980   ADMINISTRATION WAGES     1981   ADMINISTRATION WAGES     1981   ADMINISTRATION WAGES     1982   ADMINISTRATION WAGES     1983   ADMINISTRATION WAGES     1984   ADMINISTRATION WAGES     1985   ADMINISTRATION WAGES     1986   ADMINISTRATION WAGES     1987   ADMINISTRATION WAGES     1988   ADMINISTRATION WAGES     1989   ANA CAVAZOS   ADMINISTRATION WAGES     1980   ADMINISTRATION WAGES     1980   ADMINISTRATION WAGES     1980   ADMINI			PORT MAINTENANCE WAGES		1,245.70
1971   NENNETH BUSTELINGS   1,00     1972   ANA CAVAZOS   ADMINISTRATION WAGES   5   1,00     1973   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   4,60     1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   5   1,19     1975   LORI HAMMACK   ADMINISTRATION WAGES   5   4,90     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   5   4,60     1977   FORREST HAWES   PORT OPERATIONS WAGES   5   4,60     1978   ADRIAN J. KAMM   PORT OPERATION WAGES   5   4,5     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   5   4,5     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES   5   1,9     1981   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   5   1,9     1982   MIRANDA M. MALEK   PORT OPERATIONS WAGES   5   1,9     1983   EARL S. PATTILLO   PORT OPERATIONS WAGES   5   1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   5   1,9     1985   JORGE TERAN   PORT MAINTENANCE WAGES   5   1,9     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   5   1,9     1987   WESLEY ABRAILAM   PORT MAINTENANCE WAGES   5   1,9     1988   KENNETH BULSTERBAUM   ADMINISTRATION WAGES   5   1,9     1989   ANA CAVAZOS   ADMINISTRATION WAGES   5   1,9     1989   ANA CAVAZOS   ADMINISTRATION WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   1,9     1981   PORT MAINTENANCE WAGES   5   1,9     1982   ADMINISTRATION WAGES   5   1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   5   1,9     1985   JORGE TERAN   PORT OPERATIONS WAGES   5   1,9     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   5   1,9     1987   WESLEY ABRAILAM   PORT OPERATIONS WAGES   5   1,9     1988   KENNETH BULSTERBAUM   ADMINISTRATION WAGES   5   1,9     1989   ANA CAVAZOS   ADMINISTRATION WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   5   1,9     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES			PORT OPERATIONS WAGES		1,670.84
1972         ANA CAVAZOS         PORT MAINTENANCE WAGES         \$ 86           1973         TORIBIO ESQUIVEL III         PORT MAINTENANCE WAGES         \$ 4,60           1974         R. BLAKE FARENTHOLD         ADMINISTRATION WAGES         \$ 1,19           1975         LORI HAMMACK         ADMINISTRATION WAGES         \$ 4,60           1976         CHARLES R. HAUSMANN         ADMINISTRATION WAGES         \$ 4,60           1977         FORREST HAWES         ADMINISTRATION WAGES         \$ 2,11           1978         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,11           1979         DAVID M. KNUCKEY         PORT OPERATIONS WAGES         \$ 1,4           1980         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,4           1981         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 1,7           1982         MIRANDA M. MALEK         PORT OPERATIONS WAGES         \$ 3,6           1983         EARL S. PATTILLO         PORT MAINTENANCE WAGES         \$ 1,9           1984         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,9           1985         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,4           1986         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,4 <td></td> <td></td> <td></td> <td></td> <td>1,033.19</td>					1,033.19
1973   TORIBIO ENGUTY   TORIBIO ENGUTE   1974   R. BLAKE FARENTHOLD   ADMINISTRATION WAGES   S   1,19     1975   LORI HAMMACK   ADMINISTRATION WAGES   S   4,90     1976   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   S   4,60     1977   FORREST HAWES   ADMINISTRATION WAGES   S   4,60     1978   ADRIAN J. KAMM   ADMINISTRATION WAGES   S   2,1     1979   DAVID M. KNUCKEY   ADMINISTRATION WAGES   S   4,5     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   S   1,4     1980   DANIEL LOCKEY   PORT MAINTENANCE WAGES   S   1,9     1981   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   S   1,7     1982   MIRANDA M. MALEK   ADMINISTRATION WAGES   S   3,6     1983   EARL S. PATTILLO   PORT OPERATIONS WAGES   S   1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   S   1,3     1985   JORGE TERAN   PORT MAINTENANCE WAGES   S   1,3     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   S   1,4     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   S   1,4     1987   WESLEY ABRAHAM   PORT MAINTENANCE WAGES   S   1,2     1987   WESLEY ABRAHAM   PORT MAINTENANCE WAGES   S   1,2     1988   KENNETH BULSTERBAUM   PORT OPERATIONS WAGES   S   1,2     1989   ANA CAVAZOS   ADMINISTRATION WAGES   S   5,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1990   TORIBIO ESQUIVEL III			PORT MAINTENANCE WAGES		841.66
1974 R. BLANT MILLION STRATION WAGES  1975 LORI HAMMACK ADMINISTRATION WAGES  1976 CHARLES R. HAUSMANN ADMINISTRATION WAGES  1977 FORREST HAWES ADMINISTRATION WAGES  1978 ADRIAN J. KAMM ADMINISTRATION WAGES  2,1' 1978 ADRIAN J. KAMM ADMINISTRATION WAGES  1979 DAVID M. KNUCKEY PORT OPERATIONS WAGES  1980 DANIEL LOCKEY PORT OPERATIONS WAGES  1981 ENCARNACION LONGORIA PORT MAINTENANCE WAGES  1982 MIRANDA M. MALEK PORT OPERATIONS WAGES  1983 EARL S. PATTILLO PORT MAINTENANCE WAGES  1984 STEPHEN C. RODRIGUEZ PORT MAINTENANCE WAGES  1985 JORGE TERAN PORT MAINTENANCE WAGES  1986 LUIS VELASQUEZ PORT MAINTENANCE WAGES  1987 WESLEY ABRAHAM PORT OPERATIONS  1987 WESLEY ABRAHAM PORT OPERATIONS WAGES  1988 KENNETH BULSTERBAUM PORT OPERATIONS WAGES  1989 ANA CAVAZOS PORT MAINTENANCE WAGES  1990 TORIBIO ESQUIVEL III ADMINISTRATION WAGES  4,9 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6		TORIBIO ESQUIVEL III			4,621.88
1975 CHARLES R. HAUSMANN  1976 CHARLES R. HAUSMANN  1977 FORREST HAWES  1978 ADRIAN J. KAMM  1979 DAVID M. KNUCKBY  1980 DANIEL LOCKEY  1981 ENCARNACION LONGORIA  1982 MIRANDA M. MALEK  1983 EARL S. PATTILLO  1984 STEPHEN C. RODRIGUEZ  1985 JORGE TERAN  1986 LUIS VELASQUEZ  1986 LUIS VELASQUEZ  1987 WESLEY ABRAHAM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1988 KENNETH BULSTERBAUM  1980 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  1987 PORT MAINTENANCE WAGES  1091 TORIBIO ESQUIVEL III  1987 PALAKE RARENTHOLD  ADMINISTRATION WAGES  5 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6 4,6			ADMINISTRATION WAGES		1,191.00
1976   CHARLES K. INCOMMENT   1977   FORREST HAWES   ADMINISTRATION WAGES   \$ 2,1     1978   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 2,1     1979   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 4,5     1970   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   \$ 1,4     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,9     1981   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 1,9     1982   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 3,6     1983   EARL S. PATTILLO   PORT OPERATIONS WAGES   \$ 1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,3     1985   JORGE TERAN   PORT MAINTENANCE WAGES   \$ 1,4     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,4     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,4     1981   NATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   \$ 1,6     1981   WESLEY ABRAHAM   PORT MAINTENANCE WAGES   \$ 1,3     1987   WESLEY ABRAHAM   PORT MAINTENANCE WAGES   \$ 1,3     1988   KENNETH BULSTERBAUM   ADMINISTRATION WAGES   \$ 1,3     1989   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,4     1980   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   \$ 1,5     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   PORT MAINTENANCE WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   PORT MAINTENANCE WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   PORT MAINTENANCE WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   PORT MAINTENANCE WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   PORT MAINTENANCE WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 4,4     1990   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   \$ 1,5     1990   TORIBIO ESQUIVEL					4,980.54
1977   FORREST FLAWES   PORT OPERATIONS WAGES   S   2,1     1978   ADRIAN J. KAMM   ADRIAN J. KAMM   ADMINISTRATION WAGES   S   4,5     1979   DAVID M. KNUCKEY   PORT OPERATIONS WAGES   S   1,4     1980   DANIEL LOCKEY   PORT OPERATIONS WAGES   S   1,9     1981   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   S   1,7     1982   MIRANDA M. MALEK   ADMINISTRATION WAGES   S   3,6     1983   EARL S. PATTILLO   PORT OPERATIONS WAGES   S   1,9     1984   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   S   1,3     1985   JORGE TERAN   PORT MAINTENANCE WAGES   S   1,4     1986   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   S   1,4     1981   WESLEY ABRAHAM   PORT OPERATIONS   S     1987   WESLEY ABRAHAM   PORT OPERATIONS WAGES   S   1,2     1988   KENNETH BULSTERBAUM   PORT OPERATIONS WAGES   S   1,4     1989   ANA CAVAZOS   ADMINISTRATION WAGES   S   1,5     1990   TORIBIO ESQUIVEL III   PORT MAINTENANCE WAGES   S   4,5     1901   P. PLAKE FARENTHOLD   ADMINISTRATION WAGES   S   4,5     1970   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,5     1971   DAVID MAGES   S   4,5     1971   ADMINISTRATION WAGES   S   4,5     1972   ADMINISTRATION WAGES   S   4,5     1973   PORT MAINTENANCE WAGES   S   5,5     1974   PORT MAINTENANCE WAGES   S   5,5     1975   PORT MAINTENANCE WAGES   S   5,5     1976   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,5     1977   PORT MAINTENANCE WAGES   S   5,5     1978   PORT MAINTENANCE WAGES   S   5,5     1979   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,5     1970   PORT MAINTENANCE WAGES   S   4,5     1970   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,5     1970   PORT MAINTENANCE WAGES   S   4,5     1970   TORIBIO ESQUIVEL III   ADMINISTRATION WAGES   S   4,5     1971   TORIBIO ESQUIVEL III   ADMINISTRAT					4,653.11
1978 ADMINISTRATION WAGES 1979 DAVID M. KNUCKEY 1980 DANIEL LOCKEY 1981 ENCARNACION LONGORIA 1982 MIRANDA M. MALEK 1983 EARL S. PATTILLO 1984 STEPHEN C. RODRIGUEZ 1985 JORGE TERAN 1986 LUIS VELASQUEZ 1986 LUIS VELASQUEZ 1997 WESLEY ABRAHAM 1987 WESLEY ABRAHAM 1988 KENNETH BULSTERBAUM 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1990 TORIBIO ESQUIVEL III 1977 PORT OPERATION WAGES 1,4 1991 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1977 ADMINISTRATION WAGES 1,4 1,5 1,6 1,7 1,7 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9					2,176.99
1979 DAVID M. RIOCRET 1980 DANIEL LOCKEY 1981 ENCARNACION LONGORIA 1982 MIRANDA M. MALEK 1983 EARL S. PATTILLO 1984 STEPHEN C. RODRIGUEZ 1985 JORGE TERAN 1986 LUIS VELASQUEZ 1986 LUIS VELASQUEZ 1997 DAVID M. RIOCRET 1987 WESLEY ABRAHAM 1988 KENNETH BULSTERBAUM 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1990 TORIBIO ESQUIVEL III 1991 PART MAINTENANCE WAGES 1,4 1991 AKE RARENTHOLD 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4		ADRIAN J. KAMM			4,568.87
1980 DANISH ROCKET  1981 ENCARNACION LONGORIA 1982 MIRANDA M. MALEK 1983 EARL S. PATTILLO 1984 STEPHEN C. RODRIGUEZ. 1985 JORGE TERAN 1986 LUIS VELASQUEZ. 1986 LUIS VELASQUEZ. 1987 PORT MAINTENANCE WAGES 1988 LUIS VELASQUEZ. 1990 WESLEY ABRAHAM 1988 KENNETH BULSTERBAUM 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1980 ADMINISTRATION WAGES 1,9 1,9 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0					1,461.82
1981 ENCARDACION EGROSTA  1982 MIRANDA M. MALEK  1983 EARL S. PATTILLO  1984 STEPHEN C. RODRIGUEZ  1985 JORGE TERAN  1986 LUIS VELASQUEZ  1986 LUIS VELASQUEZ  1986 PORT MAINTENANCE WAGES  1987 WESLEY ABRAHAM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  1987 MIRANDA M. MALEK  ADMINISTRATION WAGES  1098 PORT MAINTENANCE WAGES  1098 ANA CAVAZOS  1098 ANA CAVAZOS  1098 TORIBIO ESQUIVEL III  1098 ADMINISTRATION WAGES  1099 TORIBIO ESQUIVEL III  1008 ADMINISTRATION WAGES  1099 ADMINISTRATION WAGES		DANIEL LOCKEY	PORT MAINTENANCE WAGES		1,918.14
1982 MIRANDA M. MATAER  1983 EARL S. PATTILLO  1984 STEPHEN C. RODRIGUEZ  1985 JORGE TERAN  1986 LUIS VELASQUEZ  31914 NATIONWIDE RETIREMENT  31915 UNITED WAY OF CALHOUN COUN'TY  ELECTRONIC FED. TAX PYMT. SYSTEM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  1987 PORT MAINTENANCE WAGES  1988 KENNETH BULSTERBAUM  ADMINISTRATION WAGES  1990 TORIBIO ESQUIVEL III  ADMINISTRATION WAGES  1490  PORT OPERATIONS WAGES  \$ 3,6  1,9  1,9  1,9  1,9  1,9  1,0  1,0  1,0					1,791.24
1984 STEPHEN C. RODRIGUEZ 1985 JORGE TERAN 1986 LUIS VELASQUEZ 1986 LUIS VELASQUEZ 1987 NATIONWIDE RETIREMENT 1987 UNITED WAY OF CALHOUN COUNTY 1987 WESLEY ABRAHAM 1988 KENNETH BULSTERBAUM 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1987 PORT MAINTENANCE WAGES 1988 ADMINISTRATION WAGES 1990 TORIBIO ESQUIVEL III 1987 PORT MAINTENANCE WAGES 1990 TORIBIO ESQUIVEL III 1988 ADMINISTRATION WAGES 1991 ADMINISTRATION WAGES 1992 ADMINISTRATION WAGES 1993 ADMINISTRATION WAGES 1994 ADMINISTRATION WAGES 1995 ADMINISTRATION WAGES 1996 ADMINISTRATION WAGES 1997 ADMINISTRATION WAGES 1997 ADMINISTRATION WAGES 1998 ADMINISTRATION WAGES 1999 ADMINISTRATION WAGES 1990 ADMINISTRATION WAGES		MIRANDA M. MALEK			3,653.89
1984 STEPHEN C. ROBRIOGEZ  1985 JORGE TERAN  1986 LUIS VELASQUEZ  31914 NATIONWIDE RETIREMENT  31915 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  PORT MAINTENANCE WAGES  \$ 1,3  PORT MAINTENANCE WAGES  \$ 1,4  PORT MAINTENANCE WAGES  \$ 1,5  PORT MAINTENANCE WAGES	1983	EARL S. PATTILLO		\$	1,909.73
1986 LUIS VELASQUEZ 1986 LUIS VELASQUEZ 1997 NATIONWIDE RETIREMENT 1998 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 1987 WESLEY ABRAHAM 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1987 PORT MAINTENANCE WAGES 1990 TORIBIO ESQUIVEL III 1988 PARALAM PORT OPERATION WAGES 1990 TORIBIO ESQUIVEL III 1989 ADMINISTRATION WAGES 1990 ADMINISTRATION WAGES 1990 TORIBIO ESQUIVEL III 1986 LUIS VELASQUEZ 1990 PAYROLL CONTRIBUTION 1987 PAYROLL TAX DEPOSIT 1987 PAYROLL TAX DEPOSIT 1988 ST,4 1989 PAYROLL CONTRIBUTION 1989 PAYROLL TAX DEPOSIT 1980 PORT MAINTENANCE WAGES 1980 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1980 ADMINISTRATION WAGES 1990 TORIBIO ESQUIVEL III 1980 ADMINISTRATION WAGES 1990 TORIBIO ESQUIVEL III 1980 ADMINISTRATION WAGES			PORT MAINTENANCE WAGES	\$	1,327.77
1986 LUIS VELASQUEZ  31914 NATIONWIDE RETIREMENT  31915 UNITED WAY OF CALHOUN COUNTY  ELECTRONIC FED. TAX PYMT. SYSTEM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  PAYROLL CONTRIBUTIONS  PAYROLL TAX DEPOSIT  PAYROLL TAX DEPOSIT  PAYROLL TAX DEPOSIT  PORT MAINTENANCE WAGES  ADMINISTRATION WAGES  S  44  4604 P. RI AKE FARENTHOLD  S  1,6  PAYROLL CONTRIBUTION  PAYROLL TAX DEPOSIT  S  1,6  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  1,6  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  PAYROLL TAX DEPOSIT  S  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  1,7  PAYROLL TAX DEPOSIT  S  PAYROLL			PORT MAINTENANCE WAGES	\$	1,472.62
31915 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 1987 WESLEY ABRAHAM PORT MAINTENANCE WAGES 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES S 1,0 4,0 5,0 6,0 7,0 7,0 8,1 9,0 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1 8,1	1986	LUIS VELASQUEZ	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,630.00
ELECTRONIC FED. TAX PYMT. SYSTEM  1987 WESLEY ABRAHAM  1988 KENNETH BULSTERBAUM  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  PAYROLL TAX DEPOSIT  PORT MAINTENANCE WAGES  ADMINISTRATION WAGES  PORT MAINTENANCE WAGES  ADMINISTRATION WAGES  S 44	31914	NATIONWIDE RETIREMENT	PAYROLL CONTRIBUTIONS	\$	38.50
PORT MAINTENANCE WAGES  1987 WESLEY ABRAHAM PORT OPERATIONS WAGES  1988 KENNETH BULSTERBAUM PORT OPERATIONS WAGES  1989 ANA CAVAZOS ADMINISTRATION WAGES  1990 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES  5 44	31915	UNITED WAY OF CALHOUN COUNT		\$	12,239.70
1987 WESLET ABRATANT 1988 KENNETH BULSTERBAUM 1989 ANA CAVAZOS 1990 TORIBIO ESQUIVEL III 1990 TORIBIO ESQUIVEL III 1991 ADMINISTRATION WAGES 1991 ADMINISTRATION WAGES 1992 ADMINISTRATION WAGES 1993 ADMINISTRATION WAGES 1994 AVE FARENTHOLD 1995 ADMINISTRATION WAGES			PORT MAINTENANCE WAGES		1,316.84
1988 KENNETH BOESTEKSTON  ADMINISTRATION WAGES  1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III  PORT MAINTENANCE WAGES  \$ 4,000 P. RI AKE FARENTHOLD  ADMINISTRATION WAGES		WESLEY ABRAHAM			1,668.76
1989 ANA CAVAZOS  1990 TORIBIO ESQUIVEL III PORT MAINTENANCE WAGES  \$ 4,000 P. RI AKE FARENTHOLD ADMINISTRATION WAGES	1988				921.64
1990 TORIBIO ESQUIVEE III  ADMINISTRATION WAGES  5 4,0	1989	ANA CAVAZOS			909.20
	1990	TORIBIO ESQUIVEL III			4,621.89
ALMINISTRATION WAGEN	1991		ADMINISTRATION WAGES	\$	1,185.80
1992 LORI FLAMMACK ADMINISTRATION WAGES \$ 4,9	1992	LORI HAMMACK		\$	4,980.54
1993 CHARLES IC THATSING ADMINISTRATION WAGES S 4,	1993			S	4,720.27
1994 PORKEST TIAWES PORT OPERATIONS WAGES \$ 2,					2,260.42
1995 ADRIAN J. KANIN ADMINISTRATION WAGES S 4,				\$	4,636.03
1996 DAVID M. KINGKIT PORT OPERATIONS WAGES \$ 1,	1996		PORT OPERATIONS WAGES	\$	1,355.72
1997 DANIELIOGREI	1997	DANIEL LOCKEY	PORT MAINTENANCE WAGES	\$	2,241.56
1998 ENCARINACION ESTRESIA PROPER VITA LIVIA CITA	1998		ADMINISTRATION WAGES	\$	2,023.41
1999 MIRANIDA W. HATAN PORT OPERATIONS WAGES \$ 3,	1999		PORT OPERATIONS WAGES		3,669.63
2000 EAGLS, PATTILLE POPT MAINTENANCE WAGES S 1,	2000	EARLS. PATTILLO	DORT MAINTENANCE WAGES	\$	1,909.73
2001 STEPHEN C. RODRIGUEZ PORT MAINTENANCE WAGES  S 1	2001		PORT MAINTENANCE WAGES	S	1,317.17
	2002	ORGE TERAN	I CARL MINITAL FRANKS CO.		

			S	1,518.24
2003	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,630.00
31987	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	38.50
31988	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	12,241.61
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	1,283.34
31989	RANDY L. BOYD	BOARD SERVICE FRES	Ş	1,685.97
31990	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	S	359.84
31991	J. C. MELCHER, JR.	BOARD SERVICE FEES	S	359.84
31992	JOHNNY J. PEREZ	BOARD SERVICE FEES	S	1,445.51
31993	DELL WEATHERSBY	BOARD SERVICE FEES	S	350.64
31994	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	S	1,192.70
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	117.32
31995	AIRGAS	M/R BUILDINGS & FACILITIES AAPA, STORM/WASTEWATER BLDG, COMPUTER	S	3,234.65
31996	AMERICAN EXPRESS	AAPA, STORM/ WASTEWATTER DEDO, COLUMN OF EAST	S	1,454.85
31997	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSES	\$	120.70
31998	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	S	693.49
31999	ATKINS NORTH AMERICAN	MATAGORDA BAY EIS	\$	523.68
32000	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$	277.90
32001	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES ENVIRONMENTAL CONSULTANT	Š	8,577.50
32002	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSOLITATION	\$	1,212.00
32003	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	3,239.23
32004	randy L. Boyd	EXPENSE REIMBURSEMENT	\$	44,000.00
32005	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	1,118.94
32006	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE PERSONNEL REIMBURSEMENT	S	3,153.25
32007	CCND - M&O FUND		\$	733.05
32008	CINTAS	MATS & UNIFORMS	S	1,974.59
32009	CITY OF POINT COMFORT	WATER EXPENSE	S	23,829.81
32010	COBB & COUNSEL	LEGAL COUNSEL EXPENSE REIMBURSEMENT	S	3,436.26
32011	DELL WEATHERSBY	OFFICE SUPPLY EXPENSE	S	30.00
32012	DEWITT POTH & SON	FUEL & OIL EXPENSE	S	2,398.30
32013	DIEBEI' Off'	M/R BUILDINGS & FACILITIES	S	142.27
32014	FASTENAL COMPANY		\$	317.37
32015	MATERA PAPER COMPANY	PAPER GOODS TELEPHONE EXPENSE	\$	1,928.12
32016		WATER LINE REPAIRS - PIPE & FLANGE	S	1,604.07
32017	GAJESKE, INC.	AUTOMOBILE USEAGE REIMBURSEMENT	S	337.36
32018		ELECTRICAL EXPENSE	\$	31,259.50
32019	GEXA ENERGY	CATHODIC SYSTEM REPAIRS	S	7,500.00 ***
32020	GLOBAL CATTIODIC PROTECTION	ENGINEERING CONSULTANT	\$	105.00
32021		PETTY CASH REIMBURSEMENT	\$	169.34
32022		EXPENSE REIMBURSEMENT	\$	4,903.57
32023	TONY HOLLADAY	WATER EXPENSE	\$	8,331.13
32024		M/R BUILDINGS & FACILITIES	S	364.17
32025	LOWES	FEDERAL RELATIONS CONSULTANT	S	6,667.00
32020	MALDONADO & ASSOCIATES	AUTOMOBILE USEAGE REIMBURSEMENT	\$	476.33
32027	MIRANDA M. MALEK	SECURITY EXPENSE	\$	31,775.64
32028	MENCHACA'S SECURITY	PA SYSTEM, LIGHTING, M/R BUILDINGS	\$	1,394.39
32029	MID COAST ELECTRIC	EMPLOYEE RETIREMENT CONTRIBUTION	S	8,286.77
32030	NATIONWIDE RETIREMENT	FIRE PUMP REPAIRS	S	2,157.82
3203	1 NOVAK DIESEL SERVICES	LPN PUMP REPAIR	\$	1,573.00
3203	2 ODESSA PUMPS	POSTAGE EXPENSE	\$	320.99
3203		M/R BUILDINGS & FACILITIES	S	363.41
3203	4 POWER HARDWARE	MISCELLANEOUS EXPENSE	S	170.00
3203	5 QUALITY CONTROL TESTING	LIMESTONE FOR JOSLIN ROADWORK	\$	3,315.00
3203		OFFICE SUPPLY EXPENSE	\$	313.20
3203	or delivery whitely a W/All	ENTERPRISE	\$	1,398.00 *
3203	8 ROBERTS, ODEFEY, WITTE & WALL	ARROWHEAD	\$	99.00
		RETAINER	\$	2,000.00
		BERTHING ISSUES, PIR, LEASES	\$	5,534.45
		BAYLTD.	S	115.50
	THE THE PART OF CHINESTE	LOST CHECK - RE ISSUED SECURITY EXPENSE	\$	9,465.00
3203		PA SYSTEM, LIGHTING, FWPR MAINT, ELECT	\$	9,000.45
3204	TOTAL COLUMN	MISCELLANEOUS EXPENSE	S	386.60
3204	41 STANDARD COFFEE			

		OFFICE SUPPLY EXPENSE	S	186.84
32042	STAPLES ADVANTAGE	LEGISLATIVE CONSULTING - 2 MONTHS	S	15,409.52
32043	STALWART STRATEGIES	INTERNET EXPENSE	S	99.99
32044	TISD INTERNET	IOSLIN ENVIRONMENTAL PERMIT	\$	3,822.42
32045	TCEQ	PORT ENVIRONMENTAL PERMIT	S	2,857.88
		AN/NII3 ENVIRONMENTAL PERMIT	\$	8,404.87 **
		OFFICE SUPPLY EXPENSE	\$	50.00
32046	THE BACK OFFICE	AUTOMOBILE LIABILITY COVERAGE	\$	12.75
32047	TML - INTERGOVERNMENTAL RISK	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	31,562.10
32048	T'ML-IEBP	M/R BUILDINGS & FACILITIES	S	83.88
32049	TRACTOR SUPPLY	PEERLESS FIRE PUMP	S	13,730.00
32050	UNITED FLUID ENTERPRISES	M/R BUILDINGS & FACILITIES	\$	172.52
32051	VICTORY AIR & EQUIPMENT	WASTE DISPOSAL	S	363.95
32052	WASTE MANAGEMENT ADVANCE PAYMENT ON EMPLOYEE H		S	11,674.17

<sup>\* - 100%</sup> ADMINISTRATIVE FEE

	\$	505,870.66
TOTAL		
	S	461,166.14
GROSS REVENUE FUND	S	14,016.70
MAINTENANCE & OPERATIONS FUND	S	78.34
BUSINESS DEVELOPMENT FUND		
DEPRECIATION & MAJOR REPAIR FUND	S	30,609.48
AN/NH3 OPERATING FUND		505,870.66
TOTAL FUND DISTRIBUTION	Φ	202,070.00

<sup>\*\* - 100%</sup> AN/NH3 FUND

<sup>\*\*\* - 100%</sup> NST

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER

December 12, 2018

4157 BLAKE FARENTHOLD 4158 LORI HAMMACK 4159 CHARLES R. HAUSMANN 4160 FORREST HAWES 4161 ADRIAN J. KAMM 4162 DAVID M. KNUCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 4169 LUIS VELASQUEZ 52056 NATIONWIDE RETIREMENT 4170 WESLEY ABRAHAM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4173 ANA CAVAZOS 4187 ADMINISTRATION WAGES 410MINISTRATION WAGES 4110MINISTRATION WAGES 4111 ADMINISTRATION WAGES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,406.92 1,689.94 997.78 891.90 4,621.89 1,053.27 5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05 1,484.35
4154 KENNETTI BULSTERBAUM 4154 KENNETTI BULSTERBAUM 4155 ANA CAVAZOS 4156 TORIBIO ESQUIVEL III 4157 BLAKE FARENTHOLD 4158 LORI HAMMACK 4159 CHARLES R. HAUSMANN 4160 FORREST HAWES 4161 ADRIAN J. KAMM 4162 DAVID M. KNUCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 4169 LUIS VELASQUEZ 4160 ELICTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETTI BULSTERBAUM 4181 PORT OPERATIONS WAGES 419 PORT MAINTENANCE WAGES 410 PORT MAINTENANCE WAGES 4110 PORT MAINTENANCE WAGES 4111 WESLEY ABRAHAM 4112 KENNETTI BULSTERBAUM 4114 WESLEY ABRAHAM 415 KENNETTI BULSTERBAUM 416 PORT OPERATIONS WAGES 417 PORT MAINTENANCE WAGES 418 PORT MAINTENANCE WAGES 419 PORT MAINTENANCE WAGES 410 PORT MAINTENANCE WAGES 410 PORT MAINTENANCE WAGES 4110 PORT MAINTENANCE WAGES 4111 PORT MAINTENANCE WAGES 4112 PORT MAINTENANCE WAGES 4113 PORT OPERATIONS WAGES 4114 PORT MAINTENANCE WAGES 4115 PORT OPERATIONS WAGES 4115 PORT MAINTENANCE WAGES 4116 PORT MAINTENANCE WAGES 4117 PORT MAINTENANCE WAGES 4118 PORT OPERATIONS WAGES 4118 PORT OPERATIONS WAGES 4118 PORT OPERATIONS WAGES 4118 PORT OPERATION WAGES	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	997.78 891.90 4,621.89 1,053.27 5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4154 REINIET BOLISTON  4155 ANA CAVAZOS  4156 TORIBIO ESQUIVEL III  4157 BLAKE FARENTHOLD  4158 LORI HAMMACK  4159 CHARLES R. HAUSMANN  4160 FORREST HAWES  4161 ADRIAN J. KAMN  4162 DAVID M. KNUCKEY  4163 DANIEL LOCKEY  4164 ENCARNACION LONGORIA  4165 MIRANDA M. MALEK  4166 FARL S. PATTILLO  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  4169 LUIS VELASQUEZ  4160 NATIONWIDE RETIREMENT  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4181 ANA CAVAZOS  ADMINISTRATION WAGES  ADMINISTRATION WAGES  ADMINISTRATION WAGES  ADMINISTRATION WAGES  PORT OPERATIONS WAGES  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT OPERATIONS  PORT MAINTENANCE WAGES  PORT OPERATIONS WAGES  ADMINISTRATION WAGES	S S S S S S S S S S S S S S S S S S S	891.90 4,621.89 1,053.27 5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4156 TORIBIO ESQUIVEL III 4157 BLAKE FARENTHOLD 4158 LORI HAMMACK 4159 CHARLES R. HAUSMANN 4160 FORREST HAWES 4161 ADRIAN J. KAMM 4162 DAVID M. KNUCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 FARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 4169 LUIS VELASQUEZ 4170 WESLEY ABRAHAM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 KENNETH BULSTERBAUM 4175 ROMINISTRATION WAGES 4160 ADMINISTRATION WAGES 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 KENNETH BULSTERBAUM 4175 ADMINISTRATION WAGES 4160 ADMINISTRATION WAGES 4171 MAINTENANCE WAGES 4171 PORT MAINTENANCE WAGES 4172 ANA CAVAZOS 4172 ANA CAVAZOS 4173 ADMINISTRATION WAGES 4174 ADMINISTRATION WAGES 4175 ADMINISTRATION WAGES 4176 ADMINISTRATION WAGES 4177 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4179 ADMINISTRATION WAGES 4171 WESLEY ABRAHAM 4172 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4172 ADMINISTRATION WAGES 4172 ADMINISTRATION WAGES 4174 ADMINISTRATION WAGES 4175 ADMINISTRATION WAGES 4176 ADMINISTRATION WAGES 4176 ADMINISTRATION WAGES 4176 ADMINISTRATION WAGES 4177 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4179 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4172 ADMINISTRATION WAGES 4174 ADMINISTRATION WAGES 4175 ADMINISTRATION WAGES 4176 ADMINISTRATION WAGES 4177 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4179 ADMINISTRATION WAGES 4171 ADMINISTRATION WAGES 4177 ADMINISTRATION WAGES 4178 ADMINISTRATION WAGES 4	S S S S S S S S S S S S S S S S S S S	4,621.89 1,053.27 5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4156 RORINIO ESQUEZ  4157 BLAKE FARENTHOLD  4158 LORI HAMMACK  4159 CHARLES R. HAUSMANN  4160 FORREST HAWES  4161 ADRIAN J. KAMM  4162 DAVID M. KNUCKEY  4163 DANIEL LOCKEY  4164 ENCARNACION LONGORIA  4165 MIRANDA M. MALEK  4166 EARL S. PATTILLO  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  4169 NATIONWIDE RITIREMENT  4160 FORREST HAWES  4170 WAY OF CALHOUN COUNTY  ELECTRONIC FED. TAX PYMT. SYSTEM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4172 ANA CAVAZOS  4181 ADMINISTRATION WAGES	S S S S S S S S S S S S S S S S S S S	1,053.27 5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4157 BLAKE FARISH HORD  4158 LORI HAMMACK  4159 CHARLES R. HAUSMANN  4160 FORREST HAWES  4161 ADRIAN J. KAMM  4162 DAVID M. KNUCKEY  4163 DANIEL LOCKEY  4164 ENCARNACION LONGORIA  4165 MIRANDA M. MALEK  4166 EARL S. PATTILLO  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  4160 NATIONWIDE RETIREMENT  4160 PORT MAINTENANCE WAGES  4161 ADRIAN J. KAMM  4162 PORT OPERATIONS WAGES  4163 PORT MAINTENANCE WAGES  4164 PORT MAINTENANCE WAGES  4165 PORT MAINTENANCE WAGES  4166 PORT MAINTENANCE WAGES  4167 PORT MAINTENANCE WAGES  4168 PORT MAINTENANCE WAGES  4169 LUIS VELASQUEZ  4169 LUIS VELASQUEZ  4160 PORT MAINTENANCE WAGES  4160 PORT MAINTENANCE WAGES  4161 PORT MAINTENANCE WAGES  4162 PORT MAINTENANCE WAGES  4163 PORT MAINTENANCE WAGES  4164 PORT MAINTENANCE WAGES  4165 PORT MAINTENANCE WAGES  4166 PORT MAINTENANCE WAGES  4167 PORT MAINTENANCE WAGES  4168 PORT OPERATIONS  4170 PAYROLL CONTRIBUTIONS  4171 PORT MAINTENANCE WAGES  4172 PORT MAINTENANCE WAGES  4173 PORT MAINTENANCE WAGES  4174 PORT MAINTENANCE WAGES  4175 PORT MAINTENANCE WAGES  4176 PORT MAINTENANCE WAGES  4177 PORT MAINTENANCE WAGES  4178 PORT OPERATIONS WAGES  4179 PORT MAINTENANCE WAGES  4170 PORT MAINTENANCE WAGES  4171 PORT MAINTENANCE WAGES  4172 PORT MAINTENANCE WAGES  4173 PORT MAINTENANCE WAGES  4174 PORT MAINTENANCE WAGES  4175 PORT MAINTENANCE WAGES  4176 PORT MAINTENANCE WAGES  4177 PORT MAINTENANCE WAGES  4178 PORT MAINTENANCE WAGES  4179 PORT MAINTENANCE WAGES  4170 PORT MAINTENANCE WAGES  4171 PORT MAINTENANCE WAGES  4172 PORT MAINTENANCE WAGES  4173 PORT MAINTENANCE WAGES  4174 PORT MAINTENANCE WAGES  4175 PORT MAINTENANCE WAGES  4176 PORT MAINTENANCE WAGES  4177 PORT MAINTENANCE WAGES  4178 PORT MAINTENANCE WAGES  4179 PORT MAINTENANCE WAGES  4170 PORT MAINTENANCE WAGES  4171 PORT MAINTENANCE WAGES  4171 PORT MAINTENANCE WAGES  4171 PORT MAINTENANCE WAGES  4172 PORT MAINTENANCE WAGES  4173 PORT MAINTENANCE WAGES  4174 PORT MAINTENANCE WAGES  4175 PORT MAINTENANCE WAGES  4176 PORT MAINTENANCE WAGES  4177 PORT MAINTENANC	S S S S S S S S S S S S S S S S S S S	5,419.76 5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4158 LORI HARMANN  4159 CHARLES R. HAUSMANN  4160 FORREST HAWES  4161 ADRIAN J. KAMM  4162 DAVID M. KNUCKEY  4163 DANIEL LOCKEY  4164 ENCARNACION LONGORIA  4165 MIRANDA M. MALEK  4166 EARL S. PATTILLO  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  4169 LUIS VELASQUEZ  4170 WESLEY ABRAHAM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4172 ANA CAVAZOS  4160 FORREST HAUSMANN  ADMINISTRATION WAGES  4161 ADMINISTRATION WAGES  4162 PORT OPERATIONS WAGES  4163 ADMINISTRATION WAGES  4164 PORT OPERATIONS WAGES  4165 PORT MAINTENANCE WAGES  4166 PORT MAINTENANCE WAGES  4170 PAYROLL CONTRIBUTION  4171 PAYROLL CONTRIBUTIONS  4172 ADMINISTRATION WAGES  4173 ADMINISTRATION WAGES  4174 ADMINISTRATION WAGES  4175 ADMINISTRATION WAGES  4176 ADMINISTRATION WAGES  4177 ADMINISTRATION WAGES  4178 ADMINISTRATION WAGES	S S S S S S S S S S S S	5,164.74 2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4160 FORREST HAWES 4161 ADRIAN J. KAMM 4162 DAVID M. KNUCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 32056 NATIONWIDE RETIREMENT 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4160 FORREST HAWES 4161 ADMINISTRATION WAGES 4162 PORT OPERATIONS WAGES 4163 PORT MAINTENANCE WAGES 4164 PORT MAINTENANCE WAGES 4165 PORT MAINTENANCE WAGES 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 PORT MAINTENANCE WAGES 4169 PORT MAINTENANCE WAGES 4169 PORT MAINTENANCE WAGES 4160 PORT MAINTENANCE WAGES 4170 PAYROLL CONTRIBUTION 4171 PORT MAINTENANCE WAGES 4172 ANA CAVAZOS 4172 ANA CAVAZOS 4173 ADMINISTRATION WAGES 4186 PORT OPERATIONS WAGES 4187 ADMINISTRATION WAGES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,291.41 5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4160 FORMEST TAWES  4161 ADRIAN J. KAMM  4162 DAVID M. KNUCKEY  4163 DANIEL LOCKEY  4164 ENCARNACION LONGORIA  4165 MIRANDA M. MALEK  4166 EARL S. PATTILLO  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  32056 NATIONWIDE RETIREMENT  32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4173 ANA CAVAZOS  PORT OPERATIONS WAGES  PORT MAINTENANCE WAGES  PORT MAINTENANCE WAGES  EMPLOYEE RETIREMENT CONTRIBUTION  PAYROLL CONTRIBUTIONS  PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES  PORT OPERATIONS WAGES	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,080.50 1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4161 ADRIAN J. KAIMIN 4162 DAVID M. KNUCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 32056 NATIONWIDE RETTREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 ANA CAVATOS  ADMINISTRATION WAGES PORT OPERATIONS WAGES PORT MAINTENANCE WAGES EMPLOYEE RETTREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES EMPLOYEE RETTREMENT CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT OPERATIONS WAGES ADMINISTRATION WAGES	\$ \$ \$ \$ \$ \$ \$ \$	1,957.37 2,386.67 1,893.26 2,970.22 2,497.05
4162 DAVID M. KNOCKEY 4163 DANIEL LOCKEY 4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 32056 NATIONWIDE RETTIREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4173 ANA CAVATOS  PORT OPERATIONS WAGES PORT MAINTENANCE WAGES EMPLOYEE RETTIREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$ \$ \$ \$ \$ \$	2,386.67 1,893.26 2,970.22 2,497.05
4164 ENCARNACION LONGORIA 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 52056 NATIONWIDE RETTREMENT 52057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 ANA CAVAZOS  PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES EMPLOYEE RETTREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$ \$ \$ \$ \$	1,893.26 2,970.22 2,497.05
4164 BICARNACION BOTO 4165 MIRANDA M. MALEK 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 32056 NATIONWIDE RETTREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETTI BULSTERBAUM 4173 ANA CAVAZOS  ADMINISTRATION WAGES  PORT OPERATION WAGES  PORT MAINTENANCE WAGES  EMPLOYEE RETTREMENT CONTRIBUTIONS PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$ \$ \$ \$	2,970.22 2,497.05
4165 MIGANDA M. MIDARE 4166 EARL S. PATTILLO 4167 STEPHEN C. RODRIGUEZ 4168 JORGE TERAN 4169 LUIS VELASQUEZ 32056 NATIONWIDE RETIREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4173 ANA CAVAZOS  PORT OPERATIONS WAGES PORT MAINTENANCE WAGES EMPLOYEE RETIREMENT CONTRIBUTIONS PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$ \$ \$	2,497.05
4166 EARLS, PATTERS  4167 STEPHEN C. RODRIGUEZ  4168 JORGE TERAN  4169 LUIS VELASQUEZ  32056 NATIONWIDE RETTREMENT  32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4173 ANA CAVAZOS  PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$ \$	
4167 STEPHEN C. RODRIGOED  4168 JORGE TERAN  4169 LUIS VELASQUEZ  32056 NATIONWIDE RETIREMENT  32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  4173 ANA CAVAZOS  PORT MAINTENANCE WAGES EMPLOYEE RETIREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT MAINTENANCE WAGES ADMINISTRATION WAGES	\$ \$	1,484.35
4168 JORGE TERMAN 4169 LUIS VELASQUEZ  32056 NATIONWIDE RETTREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 ANA CAVATOS  PORT MAINTENANCE WAGES EMPLOYEE RETTREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT OPERATIONS WAGES ADMINISTRATION WAGES	S	
32056 NATIONWIDE RETTREMENT 32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4172 ANA CAVAZOS  EMPLOYEE RETTREMENT CONTRIBUTION PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT OPERATIONS WAGES ADMINISTRATION WAGES		1,694.31
32057 UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM 4171 WESLEY ABRAHAM 4172 KENNETH BULSTERBAUM 4173 ANA CAVAZOS  PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES PORT OPERATIONS WAGES ADMINISTRATION WAGES		1,630.00
ELECTRONIC FED. TAX PYMT. SYSTEM  4171 WESLEY ABRAHAM  4172 KENNETH BULSTERBAUM  ANA CAVAZOS  PAYROLL TAX DEPOSIT  PORT MAINTENANCE WAGES  PORT OPERATIONS WAGES  ADMINISTRATION WAGES	\$	38.50
4171 WESLEY ABRAHAM PORT MAINTENANCE WAGES 4172 KENNETH BULSTERBAUM PORT OPERATIONS WAGES 4173 ANA CAVAZOS ADMINISTRATION WAGES	S	13,756.99
4171 WESLEY ABOUT THE W	\$	1,149.91
ADMINISTRATION WAGES	S	1,808.11
	\$	999.39
	\$	821.91
41/4 TORING FEO OTT THE TE	S	4,621.89
41/5 R. DEARLY PARENTHOSES	S	1,221.97
41/0 IAM HAMMACK	S	4,980.54
41// CHARLES R. THOSHITAN	S	4,720.27
41/8 FORREST TRAVES	S	3,065.39
41/9 ADRIAN J. RAMM	S	4,636.03
4180 DAVID W. KINGGROTT	S	1,374.82
4181 DANIELIAGREI	S	2,517.88
4182 ENCARINGEON BOTTON WACES	\$	1,808.71
4185 MIKANDA W. MALDAC	S	2,255.72
4184 EARLS, PATTIEDO	S	1,909.73
4185 STEFFIELD C. RODRIGOSAS	\$	1,315.05
4180 JORGE TERRITOR	S	1,496.18
32055 LOIS VILLASCOLZ	S	1,670.00
13(1)(1) 1\(\lambda \) 1\(\lam	\$	38.50
3205/ UNITED WAT OF CHARGOTT GO OF THE CONTRACTOR AND LONG.	S	25,000.00
32058 TEARS PORTS REACONS	\$	11,904.13
ELECTRONIC PED. MAY THE PERIOD OF THE CURINGE FEELS	S	9.84
32001 KANDI L. BOTTO	S	240.71
32062 SHIELDS A. HOLLADAY  BOARD SERVICE FEES  POAND SERVICE FEES	\$	590.71
32062 SINDIAGO II. HOUSE BOARD SERVICE FEES 32063 J. C. MELCHER, JR. BOARD SERVICE FEES	s	590.71
32064 JOHNNY J. PEREZ BOARD SERVICE FEES	\$	240.71
32065 DELL WEATHERSBY BOARD SERVICE FEES	S	350.64
32066 H.C. WEHMEYER, JR. BOARD SERVICE FEED	\$	644.16
ELECTRONIC FED. TAX PYMT. SYSTEM PAYROLL TAX DEPOSIT	S	47.80
M/R BUILDINGS & FACILITIES	S	113.94
32068 AIRGAS M/R BUILDINGS & PACIFIC SUPPLIES CARDS	s	2,043.85
32069 AMERICAN EXPRESS METAL, OFFICE SUPPLIES, CHRISTIANA CARAST	Ş	1,410.00
32070 AMERICAN PAPER & JANITORIAL M/R BUILDINGS & PACILITIES	\$	56.46
32071 AQUA BEVERAGE MISCELLANEOUS EXPENSE	\$	181.75
MATAGRODA BAY EJS	\$	519.57
32073 AT&T MOBILITY CELLULAR PHONE EATTENED	S	10.74
32074 AT&T TELECONFERENCE TELEPHONE EXPENSE	-	

		TO BE CONTINUED TO	S	89.89
32075	AUTO PARTS	M/R VEHICLES & EQUIPMENT	S	325.00
32076	BAY POINT PROPERTY OWNERS ASSOC	ANNUAL DUES	S	925.00
	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	S	110.00
	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	S	98.04
32079	CALHOUN COUNTY APPRAISAL DIST	APPRAISAL DISTRICT FEES	\$	3,106.57
32080	CAMS ESPARC	ENVIRONMENTAL CONSULTANT - SPCC	S	44,000.00
32081	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	2,579.68
32082	CCND - GROSS REVENUE FUND	WATER & ELECTRICAL EXPENSES	\$	3,153.25
32083	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	S	671.72
32084	CINTAS	MATS & UNIFORMS	S	2,930.84
32085	CITY OF POINT COMFORT	WATER EXPENSE	S	353.93
32086	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	S	12,533.62
32087	COBB & COUNSEL	LEGAL EXPENSE	S	30.00
32088	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	521.95
32089	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	S	20.00
32090	FIRESTONE OF PORT LAVACA	M/R VEHICLES & EQUIPMENT	S	962.23
32091	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	30,093.96
32092	GEXA ENERGY	ELECTRICAL EXPENSE	S	1,000.00
32093	GULF INTRACOASTAL CANAL ASSOC	ANNUAL DUES	S	186.00
32094	GULF BAY MARINE & SUPPLY	M/R BUILDINGS & FACILITIES	S	243.82
32095	LORI HAMMACK	PEATY CASH REIMBURSEMENT	S	539.98
32096	HARBOR FREIGHT TOOLS	M/R BUILDINGS & FACILITIES	S	22,650.00
32097	HARRISON, WALDROP & UHEREK	AUDITOR EXPENSE	S	75.60
32098	HAYES ELECTRIC	LIGHTING EXPENSE	S	1,148.26
32099	DAVID M. KNUCKEY	ANNUAL DREDGING CONF EXP REIMBURSEMENT	S	8,301.96
32100	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	S	6,667.00
32101	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,201.55
32102	MATAGORDA BAY PILOTS ASSOC	MSC FEASIBILITY SIM EXPENSE REIMB	\$	89.80
32103	MELSTAN	M/R BUILDINGS & FACILITIES	S	29,295.00
32104	MENCHACA'S SECURITY	SECURITY EXPENSE	Ş	7,507.50
32105	MID COAST ELECTRIC	LED LIGHTING, FIXTURES	S	8,286.77
32106	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	27.99
32107	O'REILLYS	M/R VEHICLES & EQUIPMENT LIQUID PIER EXCAVATION FOR WATER LEAK	S	16,281.60
32108	PMI	LIQUID PIER EXCVAVITON FOR WITTER BEING	S	535.00
32109	PORT LAVACA WAVE	ADVERTISING EXPENSE	\$	323.31
32110	POWER HARDWARE	M/R BUILDINGS & FACILITIES	\$	145.00
32111	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	S	287.40
32112	REGIONAL STEEL PRODUCTS	M/R BUILDINGS & FACILITIES	S	396.43
32113	RICOH	OFFICE SUPPLY EXPENSE	S	1,970.00
32114	ROBERTS, ODEFEY, WITTE & WALL	ARROWHEAD	S	1,402.10
		ENTERPRISE	S	2,000.00
		RETAINER LEASES, PIR, NDA, ELECTIONS	S	2,523.80
		DRY BULK DOCK	S	399.00
		M/R BUILDINGS & FACILITIES	S	659.99
32115	SAFETY KLEEN SYSTEMS	LIGHTING, JOSLIN GATE, GCD GATE, PA	\$	15,852.50
32116	S&R ELECTRIC	MISCELLANEOUS EXPENSE	S	46.50
32117	7 STANDARD COFFEE	LEGISLATIVE CONSULTING	\$	7,925.43
32118	STALWART STRATEGIES	FUEL EXPENSE	S	25.00
32119		INTERNET EXPENSE	\$	99.99
32120	TISD INTERNET	ANNUAL DUES	S	35.00
3212	1 TEXAS SOCIAL SECURITY PROGRAM	FILE STORAGE	S	50.00
3212	2 THE BACK OFFICE	EMPLOYEE HEALTH INSURANCE EXPENSE	S	31,562.10
3212	3 TML-IEBP	M/R BUILDINGS & FACILITIES	S	259.87
3212	4 TRACTOR SUPPLY	M/P TOOLS & SUPPLIES	S	62.45
3212	5 TURTLE & HUGHES	FLOW METER @ FWPR	Ş	2,330.14
3212	6 UNITED FLUID ENTERPRISES	WASTE DISPOSAL	S	361.80
3212	7 WASTE MANAGEMENT		\$	(555.28)
	ADVANCE PAYMENT ON EMPLOYEE F	IEAL/IT INSORMACO		

TOTAL	\$	425,000.59
GROSS REVENUE FUND	S	380,544.43
MAINTENANCE & OPERATIONS FUND	\$	12,539.22
BUSINESS DEVELOPMENT FUND	\$	3,159.07
DEPRECIATION & MAJOR REPAIR FUND	S	6,201.55
AN/NH3 OPERATING FUND	S	22,556.32
TOTAL FUND DISTRIBUTION	 \$	425,000.59

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER January 10, 2019

CHECK	nivet:	BUDGET ACCOUNT		OUNT_
NO.	PAYEE	PORT MAINTENANCE WAGES	S	1,214.02
4187	WESLEY ABRAHAM	PORT OPERATIONS WAGES	\$	1,621.30
4188	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	S	997.77
4189	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$	746.95
4190	TORIBIO ESQUIVEL III	ADMINISTRATION WAGES	S	4,621.88
4191	BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$	1,338.41
4192	LORI HAMMACK	ADMINISTRATION WAGES	\$	5,419.76
4193	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	S	5,164.74
4194	FORREST HAWES	PORT OPERATIONS WAGES	S	1,678.72
4195	ADRIAN J. KAMM	ADMINISTRATION WAGES	S	5,080.50
4196	DAVID M. KNUCKEY	PORT OPERATIONS WAGES	\$	1,821.54
4197	DANIEL LOCKEY	PORT MAINTENANCE WAGES	S	1,646.83
4198	ENCARNACION LONGORIA	ADMINISTRATION WAGES	\$	1,986.16
4199	MIRANDA M. MALEK	PORT OPERATIONS WAGES	S	2,387.50
4200	EARL S. PATTILLO	PORT OPERATIONS WAGES	S	2,005.28
4201	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,172.38
4202	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,448.68
4203	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,670.00
32059	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	38.50
32060	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	S	12,338.63
•	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	1,022.39
4204	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	s	1,088.54
4205	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	Š	181.97
4206	ANA CAVAZOS	ADMINISTRATION WAGES	\$	800.62
4207	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$	3,475.50
4207	R. BLAKE FARENTHOLD	ADMINISTRATION WAGES	\$	796.5
4209	LORI HAMMACK	ADMINISTRATION WAGES	\$	3,610.7
4210	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ \$	3,509.6
	FORREST HAWES	ADMINISTRATION WAGES	\$ \$	1,356.6
4211	ADRIAN J. KAMM	PORT OPERATIONS WAGES		3,406.5
4212	DAVID M. KNUCKEY	ADMINISTRATION WAGES	S	993.7
4213	DANIEJ. LOCKEY	PORT OPERATIONS WAGES	\$	1,169.3
4214	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	1,680.1
4215	EARL S. PATTILLO	PORT OPERATIONS WAGES	S	
4216	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$	1,546.5
4217		PORT MAINTENANCE WAGES	\$	1,018.7
4218	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,210.7
4219	LUIS VELASQUEZ ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	6,492.4
	ELECTRONIC FED. TAX FIMI. STOLEM	PORT MAINTENANCE WAGES	\$	1,172.2
4220	WESLEY ABRAHAM	PORT OPERATIONS WAGES	S	1,702.0
4221	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	\$	897.9
4222		PORT MAINTENANCE WAGES	\$	765.8
4223	THE TAX TO THE TAX TO THE TAX TO TAX	ADMINISTRATION WAGES	\$	4,621.8
4224		ADMINISTRATION WAGES	S	1,194.1
4225	LORI HAMMACK	ADMINISTRATION WAGES	S	4,980.5
4226		ADMINISTRATION WAGES	\$	4,720.
4227		PORT OPERATIONS WAGES	\$	1,823.
4228	ADRIAN J. KAMM	ADMINISTRATION WAGES	S	4,636.
4229		PORT OPERATIONS WAGES	\$	1,429.
4230	DANIEL LOCKEY	PORT MAINTENANCE WAGES	S	2,551.
4231	ENCARNACION LONGORIA	ADMINISTRATION WAGES	S	1,868.
4232		PORT OPERATIONS WAGES	\$	2,205
4233	B EARL S. PATTILLO	PORT OPERATIONS WAGES PORT MAINTENANCE WAGES	S	1,916
4234	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,357
423	5 JORGE TERAN	PORT MAINTENANCE WAGES	\$	1,459
4230	5 LUIS VELASQUEZ	PORT MAINTENANCE WAGES	S	1,470
3212	8 NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	S	38.
3212	THE PROPERTY OF CALL OF MICHIGAN COUNTY	PAYROLL CONTRIBUTIONS	-	

			S	11,280.84
		PAYROLL TAX DEPOSIT	S	359.84
	NAMES VIEW (NOVI)	BOARD SERVICE FEES	\$	590.71
32133	CLUBLING A CIONTADAY	BOARD SERVICE FEES	S	359.84
	L.C. MELCUER 1R	BOARD SERVICE FEES	S	590.71
	TOTALNIA L DEDEA	BOARD SERVICE FEES	\$	359.84
32136	TOTAL I WIE A'PHERSRY	BOARD SERVICE FRES	S	350.64
32137	H.C. WEHMEYER, IR.	BOARD SERVICE FEES	S	567.64
3213	TAY DOWN SYSTEM	PAYROLL TAX DEPOSIT	S	117.32
32138		M/R BUILDINGS & FACILITIES	S	1,742.79
32139	MILITARIA	TELEPHONE, CHAIN, COMPUTER, TECH TRAIN	S	1,410.00
32140	A TED ICANI DADER & IANITORIAL	M/R BUILDINGS & FACILITIES	S	94.45
32141	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	S	516.57
32142	AT&T MOBILITY	CELLULAR PHONE EXPENSE	S	158.87
32143	AUTO PARTS	M/P TOOLS & SUPPLIES	S	925.00
32144	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	2,722.50
32145	CAMS ESPARC	ENVIRONMENTAL CONSULTANT	S	44,000.00
32146	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	S	11.22
32147	CCND - GROSS REVENUE FUND	WATER EXPENSE	S	3,153.25
32148	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	746.22
32149	CINTAS	MISCELLANEOUS EXPENSE	S	7,561.64 *
32150	CITIGROUP GLOBAL MARKETS	REMARKETING EXPENSE	S	426.00
32151	CITY OF POINT COMFORT	WATER EXPENSE	\$	95.57
32152	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	14,163.33
32153	COBB & COUNSEL	LEGAL EXPENSE	S	250.00
32154	CONTRACTORS SAFETY COUNCIL	ANNUAL DUES	S	30.00
32155	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	S	261.68
32156	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	293.50
32157	MATERA PAPER COMPANY	PAPER GOODS	S	2,070.14
32158	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	S	35,258.03
32159	GEXA ENERGY	ELECTRICAL EXPENSE	S	400.00
32160	GULF PORTS ASSOCIATION	ANNUAL DUES AUTO USE REIMBURSEMENT/PETTY CASH REIMB	S	416.86
32161	LORI HAMMACK	AUTO USE RESIMBURSEMENT/TEST TO CAME TO THE CONTROL OF THE CONTROL	\$	237.59
32162	HAYES ELECTRIC	M/R BUILDINGS & FACILITIES	S	8,196.70
32163	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE FEDERAL RELATIONS CONSULTANT	S	6,667.00
32164	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSOUTED A	S	2,000.00
32165	MCGRIFF, SEIBELS & WILLIAMS	CUSTOMS BOND	S	27,825.00
32166	MENCHACA'S SECURITY	SECURITY EXPENSE M/R LIGHTING -LED FIXTURES, BULBS, WIRING	\$	4,157.28
32167	MID COAST ELECTRIC	ELASTOMER COUPLINGS	S	362.56
32168	MOTION INDUSTRIES	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32169		POSTAGE EXPENSE	S	264.00
32170	PITNEY BOWES	FRESITWATER FLOW METER REPLACEMENT	S	6,445.00
32171	PMI		S	315.00
32172	2 PORT LAVACA CHAMBER OF COMMERCE	M/P TOOLS & SUPPLIES	S	63.81
32173	3 POWER HARDWARE	OFFICE SUPPLY EXPENSE	S	313.20
32174	4 RICOH	ARROWIEAD	S	1,551.55 **
32175	5 ROBERTS, ODEFEY, WITTE & WALL	RETAINER	S	2,000.00
		ELECTION, PIR, GLOBAL CATHODIC	S	1,570.00
		ENTERPRISE	\$	1,572.00 ***
		NORTH START	S	261.50
		DRY BULK DOCK	\$	161.70
		LIGHTING, GCD GATE, SALTWATER PUMPROOM	\$	12,580.60
3217	6 S&R ELECTRIC	LEGISLATIVE CONSULTING	S	7,999.62
3217	7 STALWART STRATEGIES	STORMWATER PERMIT	S	200.00
3217	8 TCEQ	TECHNICAL TRAINING	\$	65.00
3217	9 TEXAS STATE LIBRARY & ARCHIVES	FUE STORAGE	S	64.00
3218		WORKERS COMPENSATION COVERAGE	\$	6,739.25
3218	1 TML-IRP	EMPLOYER HEALTH INSURANCE EXPENSE	S	31,562.10
3218	32 TML-IEBP	M/P TOOLS & SUPPLIES	\$	31.99
3218	33 TRACTOR SUPPLY	FIRE MONITOR REPAIRS	\$	850.00
3218	34 VFP FIRE SYSTEMS	WASTE DISPOSAL	\$	358.35
3218	WASTE MANAGEMENT		S	(2,016.52)
	ADVANCE PAYMENT ON EMPLOYEE H	LI MIATE IN NOOD-		

- \* 100% AN/NH3 FUND
- \*\* 100% ADMINISTRATIVE FEE ARROWHEAD
- \*\*\* 100% ADMINISTRATIVE FEE ENTERPRISE PIPELINE

TOTAL	\$:	390,542.69
	s	344,560.48
GROSS REVENUE FUND	\$	13,212.64
MAINTENANCE & OPERATIONS FUND BUSINESS DEVELOPMENT FUND	\$	66.81
DEPRECIATION & MAJOR REPAIR FUND	S	32,702.76
AN/NH3 OPERATING FUND	\$	390,542.69
TOTAL FUND DISTRIBUTION	Ψ	5,5,5 ····

## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER February 13, 2019

CHECK	PAYEE	BUDGET ACCOUNT		IOUNT
NO.		PORT MAINTENANCE WAGES	S	1,222.93
4237	WESLEY ABRAHAM	PORT OPERATIONS WAGES	\$	2,064.30
4238	KENNETH BULSTERBAUM	ADMINISTRATION WAGES	S	1,072.16
4239	ANA CAVAZOS	PORT MAINTENANCE WAGES	\$	862.25
4240	TORIBIO ESQUIVEL III	ADMINISTRATION WAGES	S	4,621.89
4241	BLAKE FARENTHOLD	ADMINISTRATION WAGES	S	1,220.93
4242	LORI HAMMACK	ADMINISTRATION WAGES	S	4,916.62
4243	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	S	4,719.75
4244	FORREST HAWES	PORT OPERATIONS WAGES	S	2,239.64
4245	ADRIAN J. KAMM	ADMINISTRATION WAGES	S	4,374.24
4246	DAVID M. KNUCKEY	PORT OPERATIONS WAGES	\$	1,870.35
4247	DANIEL LOCKEY	PORT MAINTENANCE WAGES	\$	2,054.73
4248	ENCARNACION LONGORIA	ADMINISTRATION WAGES	S	1,791.45
4249	MIRANDA M. MALEK	PORT OPERATIONS WAGES	S	2,333.52
4250	EARL S. PATTILLO	PORT MAINTENANCE WAGES	\$	2,005.28
4251	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	S	1,350.66
4252	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,407.63
4253	LUIS VELASQUEZ	EMPLOYEE RETIREMENT CONTRIBUTION	\$	1,670.00
32130	NATIONWIDE RETTREMENT	PAYROLL CONTRIBUTIONS	\$	38.50
32131	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS PAYROLL TAX DEPOSIT	S	16,048.71
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT PORT MAINTENANCE WAGES	\$	1,268.59
4254	WESLEY ABRAILAM	PORT OPERATIONS WAGES	\$	1,845.27
4255	KENNETTI BULSTERBAUM		S	1,092.22
4256	ANA CAVAZOS	ADMINISTRATION WAGES	S	850.95
4257	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	S	1,237.90
4258	LORI HAMMACK	ADMINISTRATION WAGES	\$	4,595.42
4259	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$	4,385.93
4260	FORREST HAWES	ADMINISTRATION WAGES	\$	2,014.50
4261	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$	4,048.14
4262	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$	1,705.22
4263	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$	1,675.23
4264	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$	2,066.56
4265	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$	2,494.69
4266	EARL S. PATTILLO	PORT OPERATIONS WAGES	S	1,911.20
4267	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	5	1,341.97
4268	JORGE TERAN	PORT MAINTENANCE WAGES	S	1,450.31
4269	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$	1,670.00
32186	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	38.50
32187	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	Š	11,861.51
_	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	359.84
32190	- I POST	BOARD SERVICE FEES	S	359.84
32191		BOARD SERVICE FEES	5	359.84
32192	OLIED ID	BOARD SERVICE FEES	\$	359.84
32193		BOARD SERVICE FEES	\$	359.84
32194	100000000000000000000000000000000000000	BOARD SERVICE FEES	\$	351.54
32195	THE STATE OF THE S	BOARD SERVICE FEES	S	490.22
,,2173	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	S	52.52
32197	The second D.D.	M/R BUILDINGS & FACILITIES		305.11
32198		M/R BUILDINGS & FACILITIES	\$	3,030.95
32190		(4)DRUM SPILL KITS, LICENSE RENEWAL	\$ \$	1,543.75
32200		JANITORIAI, EXPENSE	\$	1,545.75
		MISCELLANEOUS EXPENSE	\$	
32201 32201		CELLULAR PHONE EXPENSE	S	518.40
32202	THE TOTAL PROPERTY OF THE PROP	TELEPHONE EXPENSE	S	15.75
3220	THE PARTY OF A PARTY CONTINUES	BATTERIES AND ANTIFREEZE	\$	1,463.09
3220	THE COLD CENTER I	ENVIRONMENTAL CONSULTANT-S. PENINSULA	\$	1,612.50
3220		STORM/WASTEWATER TESTING	S	309.00
3220	B. D.ENA / HEOLARIEM (179)			

ACCESS   A					117.00
20200         CAME SENARC         ENVIRONMENTAL CONSISTANCE         \$ 4,000.00           20210         COND - GROSS REVISIOUE FUND         \$ 3,005.51           20211         COND - GROSS REVISIOUE FUND         \$ 3,052.35           20212         CINTAS         MISCELLANEOUS EXPENSE         \$ 3,052.35           20212         CIVTY OF POINT COMFORT         MISCELLANEOUS EXPENSE         \$ 1,833.51           20212         CIVTY OF POINT COMFORT         OPPICE SUPPLY FIXTENSE         \$ 21,400.00           20215         CORB & COUNSEL         IERGAL EXPENSE         \$ 3,90           20216         DEWITT POTHS & SON         OPPICE SUPPLY EXPENSE         \$ 1,905.04           20219         FIRDRAL CATERIA         OPPICE SUPPLY EXPENSE         \$ 1,905.04           20219         FROMENAL EXPERSES         \$ 1,705.00           20221         FROMITHE COMMUNICATIONS         ANA CAVAZOS         \$ 1,745.49           20222         FRANCINTER COMMUNICATIONS         ANA CAVAZOS         * 1,745.49           20223         GEAR INFRES         * 1,745.49           20224         GEAR INFRES         * 1,745.49           20225         GAVE ROWINGERS, INC.         * 1,745.49           20226         GAVE ROWINGERS, INC.         * 1,745.49	20007	DOCARTIOCK & KEY	M/R BUILDINGS & FACILITIES	S	136.00
CRID - DEPRECATION M/R			ENVIRONMENTAL CONSULTANT-SPCC PLAN		
CCND - GROSS REVENUE FUND		COND DEPRECIATION M/R			•
CCND - MAGO PUND		COND GROSS REVENUE FUND	ELECTRICAL EXPENSE		•
STATE   STAT					•
20210   COATS AL OFFICE SULTIONS   COPIES SULT					
COASTAL OPRICES SOLUTIONS   OFFICE SLIPPLY EXPRESSED   \$ 2,400.00			WA'TER EXPENSE		
COBB & COUNSIE   DIGAL EXPENSE   \$ 1,095,64		COASTAL OFFICE SOLUTIONS			
DEWITT POTH & SON			LEGAL EXPENSE		
DIUBEL OIL   FIGURA COLORANS   S   231,62					
PASTERNAL COMPANY   POSTAGE REFIERD   \$ 124.03   \$ 22.10   \$ 22.20   \$ 22.			FUEL & OIL EXPENSE		•
FEDIRAL EXPRESS   POSTAGE ENPENSS   \$ 324.05					
MATERA PAPER COMPANY   PAPER GOODS   \$ 1,745-49			POSTAGE EXPENSE		
PRONTIER COMMUNICATIONS   TELEPHONE   S   20142		MATERA PAPER COMPANY			
ANA CAVAVOS   MILEGGE HEIMBURSENSENT   \$ 8,8,618.04		ERONTIER COMMUNICATIONS	TELEPHONE EXPENSE		•
SECOND   S			MILEAGE REIMBURSEMENT		
SECTIFIER D'ORANDES   1,899,00					
3.267.80		CLOBAL CATHODIC PROTECTION	RECTIFIER UPGRADES		
32226   HAIN EQUEMENT   WW.PLANT GRINDER TORE   \$ 333.22     32227   LORI HAMMACK   PETTY CASH REIMBURSTRENT   \$ 103.90     MARDOR PREIGHT   M/P TOOLS & SUPPLIES   \$ 162.21     MAYES FLECTRIC   UPS, SIREN & WASTEWATER BATTERIES   \$ 166.70     32231   JAN ACA NAVIDAD RIVER AUTHORITY     32232   MARTIN PRINTING   WW.PLANT REMPENSE   \$ 306.67     32240   MARTIN PRINTING   WW.PLANT REPENSE   \$ 106.70     32251   MEILONADO & ASSOCIATES     32252   MISSTAN   WW.PLANT REPENSE   \$ 106.70     32253   MEINCHACAN SECURITY     32235   MID COAST ELECTRIC   LIGHTING   SECURITY EXPENSE   \$ 1,677.85     32236   MOVAK DIESEL SERVICES   FIBE PUMP REPAIRS   \$ 1,554.23     32240   NOTATIONAL SOCIETY OF PROF. ENGS     32241   PORT LAVACA WAVE     32242   PORT LAVACA WAVE     32244   PORT LAVACA WAVE     32245   VOLD     32246   POWER   MARTIN INDUSTRIAL     32247   QUALITY CONTROL TESTING   OFFICE SUPPLY EXPENSE   \$ 300.57     32248   RICOIL, USA   OFFICE SUPPLY EXPENSE   \$ 345.00     32249   ROBERTS, ODEFEY, WITTE & WALL   ARROWMEAD   \$ 520.00     32240   ROBERTS, ODEFEY, WITTE & WALL   ARROWMEAD   \$ 50.00     32255   SPARTAN DIVIERS   LIGHTING   SEACHTIVES   \$ 150.00     32255   TISD   SERVICES   SUPPLY REPINSE   \$ 150.00     32256   TIM, LEEP   MAR BUILDINGS & FACILITIES   \$ 150.00     32257   TISD   SERVICES   SUPPLY REPINSE   \$ 150.00     32258   TISD   SERVICES   SUPPLY REPINSE   \$ 150.00     32259					*
103.99     103.99     103.99     103.99     103.99     103.99     103.90			WW PLANT GRINDER PUMP		
MATEOR PREIGHT   M/P TOOLS & SUPPLES					
MAR BUILDINGS & FACILITIES   \$   16.27			M/P TOOLS & SUPPLIES		
1			M/R BUILDINGS & FACILITIES		
Signs		and the state of t	UPS, SIREN & WASTEWATER BATTERIES		
32231   JAWAGA NAVIDAD RIVER AUTHORITY     32232   LAVACA NAVIDAD RIVER AUTHORITY     32233   MALDONADO & ASSOCIATES     32234   MARTIN PRINTING     32235   MEISTAN     32236   MEISCHACA'S SECURITY     32237   MID COAST ELECTRIC     32238   NATIONWIDE RETIREMENT     32238   NATIONWIDE RETIREMENT     32239   NOVAK DIESEL SERVICES     32239   NATIONAL SOCIETY OF PROF. ENGS     32240   ORIELLYS     32241   ORIELLYS     32241   ORIELLYS     32242   PORTLAVACA WAVE     32244   PORTLAVACA WAVE     32245   PORTLAVACA WAVE     32246   POWER     32247   QUALITY CONTROL TESTING     32248   ROCH, USA     32249   ROBERTS, ODEFEY, WITTE & WALL     AROUND THE RETIREMENT     AROUND THE RETIREMENT     AROUND THE RETIREMENT     AROUND THE RETIREMENT     BACK OFFICE     AROUND THE BACK OFFICE     BACK OFFICE     AROUND THE BACK OFFICE					
S2222   LAVALA NS THE STAN     S2233   MALDONADO & ASSOCIATES     S2234   MARTIN PRINTING     MERCHACA'S SECURITY     S2235   MELCHACA'S SECURITY     S2236   MERCHACA'S SECURITY     S2237   MID COAST ELECTRIC     S2237   MID COAST ELECTRIC     S2238   NATIONADA & SCIETY OF PROF. ENGS     S2239   NATIONAL & SCIETY OF PROF. ENGS     S2240   NATIONAL & SCIETY OF PROF. ENGS     S2241   OTRILLY'S     S2242   PITNEY BOWES     S2242   PITNEY BOWES     S2243   PALACIOS MARINE INDUSTRIAL     S2244   PORT LAVACA WAVE     S2245   VOID     S2246   POWER     S2247   QUALITY CONTROL TESTING     S2248   RICOIL, USA     S2249   ROBERTS, ODEFEY, WITTE & WALL     REFAULT & WALL     REFAULD & WALL & REPLACEMENT     S 2000.00     S2250   SPARTAN DIVERS     S2250   SPARTAN DIVERS     S2251   SER ELECTRIC     S2252   STANDARD COFFEE     WALL & WALL & WALL     S2252   STANDARD COFFEE     WALL & WALL & WALL & WALL     REFAULT & WALL &		TO DESCRIPTION OF THE PROPERTY			
MARTIN PRINTING   OFFICE SUPPLY EXPENSE   S   89.80		A CONTRACTOR			
32234 MARTIN PRINTING PROPERTY			OFFICE SUPPLY EXPENSE		= -
SECURITY EXPENSE   S   3,27500			M/R BUILDINGS & FACILITIES		
ACCORDING   Section   Se		and the organization (CD)			· ·
SATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   S   1,554.23		THE PARTY OF THE P	LIGHTING		•
32258 NATION NUMBER   SERVICES		DESCRIPTION OF THE PROPERTY OF THE PROPER	EMPLOYEE RETTREMENT CONTRIBUTION		
32249   NOVAN DISSIPRIVED     32240   NATIONAL SOCIETY OF PROF. ENG'S     32241   O'REILLY'S   PALACIOS MARINE INDUSTRIAL     32242   PITNEY BOWES   POSTAGE EXPENSE   S. 320.99     32244   PORT LAVACA WAVE   LEGAL ADVERTISEMENTS   S. 189.00     32245   VOID   M/R BUILDINGS & FACILITIES   S. 300.57     32246   POWER   MISCELLANEOUS EXPENSE   S. 345.00     32247   QUALITY CONTROL TESTING   MISCELLANEOUS EXPENSE   S. 345.00     32248   RICOIL, USA   POTENTIAL USER   S. 522.00     32249   ROBERTS, ODEFEY, WITTE & WALL   ARROWHEAD   S. 150.00     NST   RETAINER   S. 2,000.00     NST   RETAINER   S. 3,078.70     ELECTIONS, PIR   S. 3,078.70     ENTERPRISE   S. 3,078.70     NST   RETAINER   S. 738.35     ENTERPRISE   S. 3,078.70     NST   SEAHAWK   S. 150.00     NST   SEAHAWK   S.		(1.200 x 17.61514)			
MATHONAL SCHELLYS   MAR BUILDINGS & FACILITIES   \$ 2,503.84		THE WAR CONTRACT PROOF ENCYS			
32241   OKDES   POSTAGE EXPENSE   S   3299     32242   PITNEY BOWES   POSTAGE EXPENSE   S   2,563.84     32244   PORT LAVACA WAVE   LEGAL ADVERTISEMENTS   S   189.00     32245   VOID			M/R BUILDINGS & FACILITIES		
PALACIOS MARINE INDUSTRIAL   GCD SUMP VALVE REPLACEMENT    S   2,36,34			POSTAGE EXPENSE		
ACCOUNT   AVACION MATERIAL   LEGAL ADVERTISEMENTS   S   189.00		TO THE PART OF THE	GCD SUMP VALVE REPLACEMENT		
19244   PORT LAVACA WAY     32245   VOID     32246   POWER   M/R BUILDINGS & FACILITIES   \$ 345.00     32247   QUALITY CONTROL TESTING   MISCELLANEOUS EXPENSE   \$ 345.00     32248   RICOIL, USA   POTENTIAL USER   \$ 522.00     32249   ROBERTS, ODEFEY, WITTE & WALL   POTENTIAL USER   \$ 701.60     ARROWHEAD   \$ 150.00     NST   RETAINER   \$ 2,000.00     RETAINER   \$ 3,078.70     ELECTIONS, PIR   \$ 3,078.70     ENTERPRISE   \$ 738.35     ENTERPRISE   \$ 738.35     SEAHAWK   DRY BOLK DOCK   HOUSTON PIPELINE   \$ 1,172.50     SEAHAWK   DRY BOLK DOCK   HOUSTON PIPELINE   \$ 1,172.50     SEAHAWK   SUNDIRWATER INSPECTION @ SWPR/STANDBY   \$ 3,680.00     32250   SPARTAN DIVERS   LIGHTING, NIB BLKIISE, PWPR, SWPR, PA   \$ 15,887.40     32251   SAR ELECTRIC   MISCELLANEOUS EXPENSE   \$ 259.93     32252   STANDARD COFFEE   M/R BUILDINGS & FACILITIES   \$ 350.00     32253   SUPERIOR TERMITE PEST CONTROL   INTERNET EXPENSE (2MOS)   \$ 199.98     32254   TISD   M/R BUILDINGS & FACILITIES   \$ 26.00     32255   THE BACK OFFICE   EMPLOYEE HEALTH INSURANCE EXPENSE   \$ 29,161.99     32256   TRACTOR SUPPLY   M/R BUILDINGS & FACILITIES   \$ 20,00.60     32257   TRACTOR SUPPLY   HIGHER PURPS   \$ 9,030.60     32258   UNITED FILID ENTERPRISES   FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS   \$ 9,030.60			LEGAL ADVERTISEMENTS	S	189.00
MYR BUILDINGS & FACILITIES   3   345.00					202.57
MISCELLANEOUS EXPENSE   S   343.00			M/R BUILDINGS & FACILITIES		
32248   RICOII, USA   OFFICE SUPPLY EXPENSE   \$ 522.00     32249   ROBERTS, ODEFEY, WITTE & WALL   POTENTIAL USER   \$ 701.60     NST   RETAINER   \$ 150.00     NST   RETAINER   \$ 2,000.00     RETAINER   \$ 738.35     ENTERPRISE   \$ 155.35     ENTERPRISE   \$ 155.35     SEAHAWK   \$ 150.00     DRY BULK DOCK   \$ 155.35     HOUSTON PIPELINE   \$ 75.00     SPARTAN DIVERS   UNDERWATER INSPECTION @ SWPR/STANDBY   \$ 3,680.00     32250   SPARTAN DIVERS   LIGHTING, NII3 BLKHISE, FWPR, SWPR, PA   \$ 15,887.40     32251   S&R ELECTRIC   MISCELLANEOUS EXPENSE   \$ 350.00     32252   STANDARD COFFEE   MISCELLANEOUS EXPENSE   \$ 350.00     32253   SUPERIOR TERMITE PEST CONTROL   M/R BUILDINGS & FACILITIES   \$ 350.00     32254   TISD   THE BACK OFFICE   FILE STORAGE   \$ 29,161.99     32255   THE BACK OFFICE   EMPLOYEE HEALTH INSURANCE EXPENSE   \$ 28,99     32257   TRACTOR SUPPLY   M/R BUILDINGS & FACILITIES   \$ 28,99     32258   UNITED FILID ENTERPRISES   FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS   \$ 9,030.60     SATING THE STAND FIRE PUMPS   \$ 15.80     SATING THE STAND FIRE PU		THE PROPERTY OF THE PROPERTY OF	MISCELLANEOUS EXPENSE		
POTENTIAL USER   S   52200			OFFICE SUPPLY EXPENSE		
ARROWHEAD  NST  RETAINER  S 2,000.00  NST  RETAINER  S 3,078.70  ELECTIONS, PIR  ENTERPRISE  SEAHAWK  DRY BULK DOCK  HOUSTON PIPELINE  FORMOSA  UNDERWATER INSPECTION @ SWPR/STANDBY  SEAR ELECTRIC  LIGHTING, NH3 BLKHISE, FWPR, SWPR, PA  SEAR ELECTRIC  STANDARD COFFEE  MISCELLANEOUS EXPENSE  SUPERIOR TERMITE PEST CONTROL  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE PEST CONTROL  M/R BUILDINGS & FACILITIES  THE BACK OFFICE  EMPLOYEE HEALTH INSURANCE EXPENSE  EMPLOYEE HEALTH INSURANCE EXPENSE  SUPERIOR SUPPLY  M/R BUILDINGS & FACILITIES  SUPERIOR SUPPLY  M/R BUILDINGS & FACILITIES  SUPPLIANTED FLUID ENTERPRISES  M/R BUILDINGS & FACILITIES  SUPPLIANTED FLUID ENTERPRISES  WASTE DISPOSAL  ARROWHEAD  NST  150.00  178.00  17		8 RICOH, USA			
NST   RETAINER   S   2,000.00	3224	9 ROBERTS, ODERET, WITTER WILLS			
RETAINER  ELECTIONS, PIR  ENTERPRISE  S 738.35 *  ENTERPRISE  SEAHAWK  DRY BULK DOCK  HOUSTON PIPELINE  FORMOSA  UNDERWATER INSPECTION @ SWPR/STANDBY  32250 SPARTAN DIVERS  LIGHTING, NI13 BLKHISE, FWPR, SWPR, PA  32251 S&R ELECTRIC  MISCELLANEOUS EXPENSE  SUPERIOR TERMITE PEST CONTROL  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE PEST CONTROL  M/R BUILDINGS & FACILITIES  THE BACK OFFICE  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE  TRACTOR SUPPLY  M/R BUILDINGS & FACILITIES  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE  TRACTOR SUPPLY  M/R BUILDINGS & FACILITIES  SUPERIOR TERMITE  SUPPLY  M/R BUILDINGS & FACILITIES  SUP					
ELECTIONS, PIR   S   3,078.70					
ENTERPRISE   S   150.00     SEAHAWK   S   355.35     DRY BULK DOCK   S   355.35     HOUSTON PIPELINE   FORMOSA   S   75.00     SPARTAN DIVERS   UNDERWATER INSPECTION @ SWPR/STANDBY   S   3,680.00     32251   S&R ELECTRIC   LIGHTING, NH3 BLKHISE, FWPR, SWPR, PA   S   15,887.40     32252   STANDARD COFFEE   MISCELLANEOUS EXPENSE   S   259.93     32253   SUPERIOR TERMITE PEST CONTROL   M/R BUILDINGS & FACILITIES   S   350.00     32254   TISD   THE BACK OFFICE   FILE STORAGE   EMPLOYEE HEALTH INSURANCE EXPENSE   S   29,161.99     32256   TML-IEBP   M/R BUILDINGS & FACILITIES   S   28,99     32257   TRACTOR SUPPLY   M/R BUILDINGS & FACILITIES   S   28,99     32258   UNITED FILUID ENTERPRISES   FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS   S   9,030.60     WASTE DISPOSAL   S   355.13					
SEAHAWK   DRY BULK DOCK   S   355.35					
DRY BULK DOCK					
HOUSTON PIPELINE   S   1,172.50					
SPARTAN DIVERS   SPARTAN DIVERS   UNDERWATER INSPECTION @ SWPR/STANDBY   Spartan Divers   Spartan Divers   Spartan Divers   Underwater Inspection @ SWPR/STANDBY   Spartan Divers   Spartan Div					
32250 SPARTAN DIVERS 32251 S&R ELECTRIC 32252 STANDARD COFFEE 32253 SUPERIOR TERMITE PEST CONTROL 32254 TISD 32255 THE BACK OFFICE 32255 THE BACK OFFICE 32256 TML-IEBP 32257 TRACTOR SUPPLY 32258 UNITED FLUID ENTERPRISES 33080.00 LIGHTING, N13 BLKHSE, FWPR, SWPR, PA LIGHTING, N13 BLKHSE, FWPR, SWPR, PA S 15,887.40 S 259.93 M/R BUILDINGS & FACILITIES S 350.00 M/R BUILDINGS & FACILITIES S 62.00 FILE STORAGE EMPLOYEE HEALTH INSURANCE EXPENSE S 29,161.99 M/R BUILDINGS & FACILITIES S 28.99 M/R BUILDINGS & FACILITIES S 9,030.60 FILE STORAGE S 29,030.60 FILE STORAGE S 259.93 STORAGE S 199.98 S 259.93 STORAGE S 99,030.60 S 355.13			FORMOSA		
32250       SPARTAN DIVINO       LIGHTING, NH3 BLKHSE, FWPR, SWPR, PA       \$ 13,667.40         32251       S&R ELECTRIC       MISCELLANEOUS EXPENSE       \$ 259.93         32252       STANDARD COFFEE       M/R BUILDINGS & FACILITIES       \$ 350.00         32253       SUPERIOR TERMITE PEST CONTROL       M/R BUILDINGS & FACILITIES       \$ 62.00         32254       TISD       FILE STORAGE       \$ 62.00         32255       THE BACK OFFICE       EMPLOYEE HEALTH INSURANCE EXPENSE       \$ 29,161.99         32256       TML-IEBP       M/R BUILDINGS & FACILITIES       \$ 28.99         32257       TRACTOR SUPPLY       M/R BUILDINGS & FACILITIES       \$ 9,030.60         32258       UNITED FLUID ENTERPRISES       FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS       \$ 355.13		TO THE PROPERTY OF THE PROPERT	UNDERWATER INSPECTION @ SWPR/STANDBY		•
32251 S&R BELECTRO 32252 STANDARD COFFEE  32253 SUPERIOR TERMITE PEST CONTROL 32254 TISD 32255 THE BACK OFFICE 32255 THE BACK OFFICE 32256 TML-IEBP 32257 TRACTOR SUPPLY 32258 UNITED FLUID ENTERPRISES 3258 UNITED FLUID ENTERPRISES 3259 MISCELLANEOUS EXPENSE 350.00 M/R BUILDINGS & FACILITIES 350.00 SACORDINATE STORAGE SACORDINATE SACORDIN			LIGHTING, NH3 BLKHSE, FWPR, SWPR, PA		
32252 STANDARD CONTESS 32253 SUPERIOR TERMITE PEST CONTROL 32254 TISD 32255 THE BACK OFFICE 32256 TML-IEBP 32256 TML-IEBP 32257 TRACTOR SUPPLY 32258 UNITED FLUID ENTERPRISES 32258 UNITED FLUID ENTERPRISES 3259 WASTE DISPOSAL  M/R BUILDINGS & FACILITIES S 350.00 S 199.98 S 62.00 FILE STORAGE EMPLOYEE HEALTH INSURANCE EXPENSE S 29,161.99 M/R BUILDINGS & FACILITIES S 300.00 S 199.98 S 62.00 FILE STORAGE EMPLOYEE HEALTH INSURANCE EXPENSE S 29,030.60 S 28.99 M/R BUILDINGS & FACILITIES S 350.00 S 199.98 S 62.00 FILE STORAGE S 29,161.99 S 29,030.60 S 355.13			MISCELLANEOUS EXPENSE		
INTERNET EXPENSE (2MOS)  32254 TISD  32255 THE BACK OFFICE  32256 TML_IEBP  32257 TRACTOR SUPPLY  32258 UNITED FLUID ENTERPRISES  INTERNET EXPENSE (2MOS)  FILE STORAGE  EMPLOYEE HEALTH INSURANCE EXPENSE  EMPLOYEE HEALTH INSURANCE EXPENSE  M/R BUILDINGS & FACILITIES  FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS  S 9,030.60  S 355.13			M/R BUILDINGS & FACILITIES		
32254 TISD 32255 THE BACK OFFICE 32256 TML_IEBP 32257 TRACTOR SUPPLY 32258 UNITED FLUID ENTERPRISES 32258 UNITED FLUID ENTERPRISES 32258 WASTE DISPOSAL 5 62.00 5 82.00 6 9,030.60 6 9,030.60 7 9,030.60 7 9,030.60			INTERNET EXPENSE (2MOS)		
32255 THE BACK OFFICE  BMPLOYEE HEALTH INSURANCE EXPENSE \$ 29,161.99  32256 TML-IEBP		- A GY CAPPICE	FILE STORAGE		
32256 TMILTERP  32257 TRACTOR SUPPLY  32258 UNITED FLUID ENTERPRISES  M/R BUILDINGS & FACILITIES  \$ 9,030.60  FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS  \$ 355.13			EMPLOYEE HEALTH INSURANCE EXPENSE		
32257 TRACTOR SOFF III  32258 UNITED FLUID ENTERPRISES FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS \$ 9,030.60  \$ 355.13		OT LINE 37	M/R BUILDINGS & FACILITIES		
32258 UNITED FIGURE WASTE DISPOSAL		5/ TRACTOR SUPPLI	FIELD TEST 3 PUMPS, REBUILD FIRE PUMPS		
3ZZ59 WASTI MAINAGEMENT			WASTE DISPOSAL	S	J55.13
	322	DA MUSTINIATIVA CENTERAL			

- \* 100% ADMINISTRATIVE FEE ENTERPRISE
- \*\* 100% ADMINISTRATIVE FEE HOUSTON PIPELINE

TOTAL	\$	388,899.95
GROSS REVENUE FUND MAINTENANCE & OPERATIONS FUND BUSINESS DEVELOPMENT FUND	\$ \$ \$	350,063.98 9,769.95 282.39
DEPRECIATION & MAJOR REPAIR FUND AN/NH3 OPERATING FUND TOTAL FUND DISTRIBUTION	\$ \$	28,783.63 388,899.95